



## Press Release

Annexure 2

**Radhakishan Infra Developers Private Limited**

**January 24, 2025**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	AU Small Finance Bank	Cash Credit	Long Term	10.00
2	AU Small Finance Bank	Bank Guarantee	Short Term	40.00
3	Canara Bank	Cash Credit	Long Term	25.00
4	Canara Bank	Bank Guarantee	Short Term	5.00
5	HDFC Bank Ltd	Cash Credit	Long Term	10.00
6	HDFC Bank Ltd	Bank Guarantee	Short Term	42.00 ^
7	Kotak Mahindra Bank	Cash Credit	Long Term	15.00 *
8	Kotak Mahindra Bank	Bank Guarantee	Short Term	10.00 ^
9	Kotak Mahindra Bank	Working Capital Demand Loan	Long Term	10.00
10	Proposed	Cash Credit	Long Term	15.00
11	Proposed	Bank Guarantee	Short Term	30.00
12	Proposed	Letter of Credit	Short Term	5.00

\*Rs. 15.00 crore is WCDL sublimit.

^Rs. 3.00 crore is WDCL sublimit.

^^ Rs. 2.50 crore is Letter of Credit sublimit.