



## Press Release

Annexure 2

**Ralpro Industries Private Limited**

**December 06, 2024**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Term Loan	Long Term	8.05
2.	ICICI Bank	Term Loan	Long Term	10.00
3.	ICICI Bank	Vehicle term loan	Long Term	0.04
4.	Punjab National Bank	Term Loan	Long Term	0.28
5.	Punjab National Bank	Term Loan	Long Term	5.12
6.	Punjab National Bank	Term Loan	Long Term	6.55
7.	State Bank of India	Solar term loan	Long Term	1.66
8.	Oxyzo Financial	Term Loan	Long Term	3.96
9.	ICICI Bank	Cash Credit	Long Term	20.00
10.	Punjab National Bank	Cash Credit	Long Term	16.50