



Press Release

Annexure III

Rattha Holding Company Private Limited

November 24, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	LRD Loans	Long Term	365.00
2	Indian Bank	LRD Loans	Long Term	100.00
Total				465.00