



Press Release

Annexure II

Rattha Holding Company Private Limited

April 03, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	LRD Loans	Long Term	447.16
2.	Proposed Long Term/ Short Term Bank Facilities	Proposed	Long Term/ Short Term	17.84
Total Facilities				465.00