



## Press Release

### Annexure II

#### Ratusaria Industries Private Limited

May 08, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	WCTL-GECL Extension	Long Term	0.58
2.	HDFC Bank	WCTL	Long Term	8.35
3.	HDFC Bank	WCTL	Long Term	2.38
4.	HDFC Bank	WCTL	Long Term	1.75
5.	HDFC Bank	WCDL	Long Term	6.00
6.	HDFC Bank	Cash Credit	Long Term	42.00
7.	Punjab National Bank	Cash Credit	Long Term	12.00
8.	Proposed	Proposed	Long Term	11.41
9.	HDFC Bank	Bank Guarantee	Short Term	5.50
10.	HDFC Bank	DRUL	Short Term	4.00
11.	HDFC Bank	Corporate Card	Short Term	0.03

*\*Outstanding as on April 30, 2025*