



Press Release

Annexure II

Rithwik Projects Private Limited

June 16, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	14.40
2	Indian Bank	Cash Credit	Long Term	7.00
3	Indian Bank	Bank Guarantee	Short Term	123.00
4	Union Bank of India	Term Loan I	Long Term	33.15
5	Union Bank of India	Term Loan II	Long Term	34.40
6	Union Bank of India	Cash Credit	Long Term	52.50
7	Union Bank of India	Bank Guarantee	Short Term	607.50
8	Punjab National Bank	Term Loan	Long Term	34.90
9	Punjab National Bank	Cash Credit	Long Term	34.00
10	Punjab National Bank	Bank Guarantee	Short Term	506.07
11	SREI	Term Loan	Long Term	146.00
12	IDBI Bank	Cash Credit	Long Term	21.50
13	IDBI Bank	Bank Guarantee	Short Term	280.50
14	Indian Overseas Bank	Cash Credit	Long Term	20.00
15	Indian Overseas Bank	Bank Guarantee	Short Term	105.00
16	UCO Bank	Cash Credit	Long Term	62.00
17	UCO Bank	Bank Guarantee	Short Term	58.00
18	State Bank of India	Cash Credit	Long Term	31.00
19	State Bank of India	Bank Guarantee	Short Term	330.00

Term Loans are rated at rundown balances