



Press Release

Annexure 2

Rithwik Projects Pvt Ltd

June 28, 2022

Facility wise lender names are:

SI No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UBI	Cash Credit	Long Term	40.00
2.	PNB	Cash Credit	Long Term	25.50
3.	SBI	Cash Credit	Long Term	38.00
4.	IDBI	Cash Credit	Long Term	21.50
5.	UCO	Cash Credit	Long Term	45.00
6.	IOB	Cash Credit	Long Term	5.00
7.	Indian Bank	Cash Credit	Long Term	5.00
8.	Proposed	Cash Credit	Long Term	25.00
9.	UBI	Term Loan	Long Term	1.81
10.	SREI	Term Loan	Long Term	109.06
11.	Proposed	Term Loan	Long Term	10.00
12.	UBI	Bank Guarantee	Short Term	481.00
13.	PNB	Bank Guarantee	Short Term	391.57
14.	SBI	Bank Guarantee	Short Term	349.50
15.	IDBI	Bank Guarantee	Short Term	226.00
16.	UCO	Bank Guarantee	Short Term	45.00
17.	IOB	Bank Guarantee	Short Term	62.43
18.	Indian Bank	Bank Guarantee	Short Term	95.00
19.	Proposed	Bank Guarantee	Short Term	123.63
	Total			2100.00