



Press Release

Annexure II
Rupitol Finance Private Limited
January 09, 2025

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
AU Small Finance Bank	Term Loan	Long Term	0.92
AU Small Finance Bank	Term Loan	Long Term	7.33
State Bank of India	Term Loan	Long Term	4.40
State Bank of India	Term Loan	Long Term	14.40
Electronica Finance Limited	Term Loan	Long Term	2.39
ICICI Bank	Term Loan	Long Term	9.17
Proposed	Term Loan	Long Term	71.39
Total			110.00