



Press Release

Annexure 2

Shri Rathna Akshaya Estates Private Limited (SRAEPL)

September 18, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
State Bank of India	Term Loan	Long Term	181.96
HDFC Bank	Term Loan	Long Term	0.08
HDFC Bank	Term Loan - GECL	Long Term	4.13
Punjab National Bank	Term Loan	Long Term	14.91
State Bank of India	Cash Credit	Long Term	250.00
HDFC Bank	Cash Credit	Long Term	45.00
Punjab National Bank	Cash Credit	Long Term	35.00
Total			531.08