



Press Release

Annexure II

Shri Rathna Akshaya Estates Private Limited

June 19, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	Term loan	Long Term	213.03
2	State Bank of India	Cash Credit	Long Term	150.00
3	HDFC Bank	Term loan	Long Term	5.78
4	HDFC Bank	Cash Credit	Long Term	40.00
5	Punjab National Bank	Term loan	Long Term	3.73
6	Punjab National Bank	Cash Credit	Long Term	35.00
Total				447.54