



Press Release

Annexure 3

Shri Rathna Akshaya Estates Private Limited

June 22, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	Term Loan	Long Term	220.00
2.	HDFC Bank	Term Loan	Long Term	0.75
3.	HDFC Bank	Term Loan	Long Term	1.79
4.	HDFC Bank	Cash Credit	Long Term	40.00
5.	Punjab National Bank	Cash Credit	Long Term	35.00