



Press Release

Annexure II

Rithwik Projects Pvt Limited

September 11, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	UCO Bank	Cash Credit	Long Term	35.00
		BG/LC	Short Term	10.00
2.	IDBI Bank Ltd	Cash Credit	Long Term	13.50
		BG/LC	Short Term	170.00
3.	Union Bank of India (AB)	Cash Credit	Long Term	22.50
		Term Loan	Long Term	2.00
		BG/LC	Short Term	385.95
4.	Indian Overseas Bank	Cash Credit	Long Term	5.00
		BG/LC	Short Term	62.43
5.	State Bank of India	Cash Credit	Long Term	26.00
		BG/LC	Short Term	261.00
6.	SREI	Term Loan	Long Term	110.00
7.	Indian Bank	Cash Credit	Long term	5.00
		BG/LC	Short term	95.00
8.	Punjab National Bank	BG/LC	Short Term	330.55
9.	Proposed Short Term Facility	BG/LC	Short Term	465.23
10.	Proposed Long Term Facility	Term Loan	Long Term	28.00
11.	Proposed Long Term Facility	Cash Credit	Long Term	73.00