



## Press Release

**Annexure II**

**Anuradha Holdings Pvt. Ltd**

**April 10, 2024**

**Facility wise lender names are:**

| SI No. | Lender name | Type of Facility | Nature    | Rated Amount (Rs. Crore) |
|--------|-------------|------------------|-----------|--------------------------|
| 1      | Indian Bank | Term Loan (LRD)  | Long Term | 116.60                   |
|        | TOTAL       |                  |           | 116.60                   |