



Press Release

Annexure III
Rupitol Finance Private Limited
November 29, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
AU Small Finance Bank	Term Loan	Existing	0.50
AU Small Finance Bank	Term Loan	Existing	1.08
AU Small Finance Bank	Term Loan	Existing	2.08
State Bank of India	Term Loan	Existing	5.80
State Bank of India	Term Loan	Existing	6.00
AU Small Finance Bank	Cash Credit	-	1.00
Proposed	-	-	73.53
Total			90.00 (Rs Ninety crore only)