



## Press Release

### Annexure 3

#### **Rithwik Projects Pvt Ltd (RPPL)** **September 15, 2023**

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature     | Rated Amount (Rs. Crore) |
|---------|-------------|------------------|------------|--------------------------|
| 1.      | UBI         | Term Loan        | Long Term  | 51.81                    |
| 2.      | SREI        | Term Loan        | Long Term  | 146.00                   |
| 3.      | Indian Bank | Term Loan        | Long Term  | 20.00                    |
| 4.      | Proposed    | Term Loan        | Long Term  | 80.00                    |
| 5.      | UBI         | Cash Credit      | Long Term  | 52.50                    |
| 6.      | PNB         | Cash Credit      | Long Term  | 34.00                    |
| 7.      | SBI         | Cash Credit      | Long Term  | 43.00                    |
| 8.      | IDBI        | Cash Credit      | Long Term  | 21.50                    |
| 9.      | UCO         | Cash Credit      | Long Term  | 62.00                    |
| 10.     | IOB         | Cash Credit      | Long Term  | 20.00                    |
| 11.     | Indian Bank | Cash Credit      | Long Term  | 7.00                     |
| 12.     | UBI         | Bank Guarantee   | Short Term | 607.50                   |
| 13.     | PNB         | Bank Guarantee   | Short Term | 506.07                   |
| 14.     | SBI         | Bank Guarantee   | Short Term | 418.50                   |
| 15.     | IDBI        | Bank Guarantee   | Short Term | 280.50                   |
| 16.     | UCO         | Bank Guarantee   | Short Term | 58.00                    |
| 17.     | IOB         | Bank Guarantee   | Short Term | 105.00                   |
| 18.     | Indian Bank | Bank Guarantee   | Short Term | 123.00                   |