



Press Release

Annexure 2

Radhe Associate

July 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	The Mehsana Urban Co. Operative Bank Ltd.	Cash Credit	Long Term	19.50
2	The Mehsana Urban Co. Operative Bank Ltd.	Bank Guarantee	Short Term	20.50