



## Press Release

**Annexure 3**

**Rajgor Castor Derivatives Limited**

**January 9, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Mehasana Urban Co-op Bank Limited	Term Loan 1	Long term	4.54
2.	Mehasana Urban Co-op Bank Limited	Term Loan 2	Long term	1.35
3.	Mehasana Urban Co-op Bank Limited	Cash Credit	Long term	35.00
4.	Axis Bank	Pledge Loan	Short term	10.00
5.	-	Proposed Pledge Loan	Short term	15.00