



Press Release

Annexure 3

Rithwik Projects Pvt Ltd (RPPL)
March 28, 2024

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.	UBI	Term Loan	Long Term	40.00
5.	PNB	Term Loan	Long Term	40.00
6.	UBI	Cash Credit	Long Term	52.50
7.	PNB	Cash Credit	Long Term	34.00
8.	SBI	Cash Credit	Long Term	43.00
9.	IDBI	Cash Credit	Long Term	21.50
10.	UCO	Cash Credit	Long Term	62.00
11.	IOB	Cash Credit	Long Term	20.00
12.	Indian Bank	Cash Credit	Long Term	7.00
13.	UBI	Bank Guarantee	Short Term	607.50
14.	PNB	Bank Guarantee	Short Term	506.07
15.	SBI	Bank Guarantee	Short Term	418.50
16.	IDBI	Bank Guarantee	Short Term	280.50
17.	UCO	Bank Guarantee	Short Term	58.00
18.	IOB	Bank Guarantee	Short Term	105.00
19.	Indian Bank	Bank Guarantee	Short Term	123.00