



Press Release

Annexure II
Rupitol Finance Private Limited
August 30, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
AU Small Finance Bank	Term Loan	Long Term	0.25
AU Small Finance Bank	Term Loan	Long Term	1.25
AU Small Finance Bank	Term Loan	Long Term	8.67
AU Small Finance Bank	Term Loan	Long Term	0.00
State Bank of India	Term Loan	Long Term	4.80
State Bank of India	Term Loan	Long Term	15.60
AU Small Finance Bank	Cash Credit	Long Term	1.00
Electronica Finance Limited	Term Loan	Long Term	2.75
Proposed	Term Loan	Long Term	55.68
Total			90.00 (Rs Ninety crore only)