



Press Release

Annexure II

Suresh Rathi Securities Private Limited

October 15, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Overdraft	Long Term	9.00
2.	-	Proposed Working capital facility	Long Term	25.00
3.	DCB Bank	Bank Guarantee	Short Term	5.00
4.	HDFC Bank	Bank Guarantee	Short Term	30.00
5.	ICICI Bank	Bank Guarantee	Short Term	40.00
	Total			109.00