



Press Release

Annexure II

Terra Financial Services Private Limited (TFSPL)

November 18, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed Bank	Proposed Facility	Long term	50.00
Total Facilities				Rs. 50.00 (Rupees Fifty Crore only)