



## Press Release

### Annexure 2

### Thakkar Popatlal Velji Sales Limited (TPVSL)

July 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	RBL Bank	Term Loan (ECLGS)	Long Term	2.22
2	RBL Bank	Cash Credit	Long Term	25.00
3	HDFC Bank	Cash Credit	Long Term	17.50