



Press Release

Annexure 2

Rajgor Castor Derivatives Limited

February 25, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Mehasana Urban Co-op Bank Limited	Term Loan 1	Long Term	3.39
2.	Mehasana Urban Co-op Bank Limited	Term Loan 2	Long Term	0.95
3.	Mehasana Urban Co-op Bank Limited	Cash Credit	Long Term	35.00
4.	Axis Bank	Pledge Loan	Short Term	10.00
5.	Axis Bank	Export Packing Credit	Short Term	15.00
6.	Axis Bank	LER	Short Term	0.50