



Press Release

Annexure II

Rayalaseema Industries (India) Private Limited

January 29, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Cash Credit	Long Term	44.96
2	-	Cash Credit (Proposed)	Long Term	21.00
6	HDFC Bank	Bank Guarantee	Short Term	0.04