



Press Release

Annexure II

Rayatagro Solvex Private Limited (RSPL)

December 24, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Maharashtra	Term Loan	Long-term	35.50
2.	Bank of Maharashtra	Cash Credit	Long-term	14.00
3.	Proposed	Cash Credit	Long-term	10.50