



## Press Release

**Annexure II**

**Rayalaseema Industries (India) Private Limited**  
**September 05, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan	Long Term	0.64
2.	HDFC Bank	Cash Credit	Long Term	40.00
3.	HDFC Bank	Bank Guarantee	Short Term	0.04