



Press Release

Annexure III

RBM Infracon Limited (RBMIL)

March 14, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	8.95
2.	State Bank of India	Bill Discounting Facility	Short Term	12.00
5.	ICICI Bank	Bank Guarantee	Short Term	4.25
Total				25.20

