



Press Release

Annexure III

RKEC Projects Limited

March 10, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit (CC)	Long Term	10.00
2.	Union Bank of India	Bank Guarantee	Long Term	20.00
3.	Bandhan Bank	Cash Credit (CC)	Long Term	13.00
4.	Bandhan Bank	Bank Guarantee	Long Term	5.00
5.	Bank of Baroda	Cash Credit (CC)	Long Term	37.50
6.	Bank of Baroda	Term Loan-GECL	Long Term	15.00
7.	Bank of Baroda	Equipment Term Loan	Long Term	0.36
8.	Bank of Baroda	Bank Guarantee	Long Term	210.00

Note: BG's limits tenor is more than 1 year and also have LC as sublimit