



## Press Release

**Annexure II**

**RMC Switchgears Limited**

**July 02, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Federal Bank	Cash Credit	Long Term	4.80
2	Punjab National Bank	Cash Credit	Long Term	22.65
3	Canara Bank	OCC/ ODBD	Long Term	22.55
4	Federal Bank	Bank Guarantee	Short Term	33.50
5	Punjab National Bank	Bank Guarantee	Short Term	30.75
6	Canara Bank	Bank Guarantee	Short Term	25.75
7	Proposed	Bank Guarantee	Short Term	0.75