



## Press Release

Annexure II

### RMC Switchgears Limited

October 21, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Punjab National Bank	Cash Credit	Long Term	8.65
2	Punjab National Bank	Term Loan	Long Term	0.67
3	Punjab National Bank	ECLGS	Long Term	3.27
4	Punjab National Bank	Bank Guarantee	Short Term	13.40
5	Federal Bank	Bank Guarantee	Short Term	12.50
6	Federal Bank	Cash Credit	Long Term	4.80
7	Federal Bank	ECLGS	Long Term	0.71
8	Federal Bank	Bill Discounting	Short Term	5.00
9	Proposed	Bank Guarantee	Short Term	1.00