



Press Release

Annexure-2

R. S. Development & Constructions India Private Limited

August 07, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Dhanlaxmi Bank	GECL - 1.0	Long Term	0.93
2.	Dhanlaxmi Bank	GECL - 1.0 Ext	Long Term	2.19
3.	Dhanlaxmi Bank	Cash Credit	Long Term	30.00 [#]
4.	Dhanlaxmi Bank	Bank Guarantee	Short Term	70.00

[#]BG of Rs. 5.00 crore is a sublimit