



Press Release

Annexure II

Rachana Infrastructure Limited

March 23, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Bank of Baroda	Cash Credit	Long Term	0.50
2	Bank of Baroda	Bank Guarantee	Short Term	13.50
3	Axis Bank	Bank Guarantee	Short Term	5.00