



Press Release

Annexure II

Rajalaskhmi Cars Private Limited

September 03, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	16.66
2.	Indian Bank	Overdraft	Long Term	17.80
3.	Deutsche Bank	Overdraft	Long Term	7.50
4.	Federal Bank	Overdraft	Long Term	8.00
Total				49.96