



Press Release

Annexure II

Rajalakshmi Cars Pvt Ltd

(RCPL)

April 12, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	20.12
2.	Indian Bank	Cash Credit	Long Term	17.80
3.	Deutsche Bank	Overdraft	Long Term	7.50
4.	Federal Bank	e-DFS	Long Term	3.00
3.	Proposed	-	Long Term/Short Term	1.58
	Total			50.00