

## **Press Release**

Annexure II

## Rupa Renaissance Limited (RRL)

June 24, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1.	Axis Bank (LRD)	LRD	Long-term	84.00
2.	Axis Bank (LAP)	LAP	Long-term	20.00
3.	Union Bank of India (LRD)	LRD	Long-term	51.97

