



Press Release

Annexure II

Rushil Decor Limited
October 17, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Baroda	Term Loans	Long Term	111.94
2	Bank of Baroda	Working capital- Fund based*	Long Term	85.00
3	Bank of Baroda	Letter of Credit^	Short Term	44.00

* PC cum FBP/FBD of Rs. 36 crore; WCDL of Rs. 35 crore and PCFC/FCBP/FCBD of Rs. 15.00 crore are sub-limits

^Bank Guarantee of Rs.12 crore is a sub limit

