



Press Release

Annexure II

R Krishnamurthy & Co

June 10, 2021

Facility wise Lender Details

Sl No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of Baroda	Cash Credit	Long Term	9.00
		LC/BG	Short Term	21.55
		CECL Covid Loan	Long Term	5.50
2.	Karur Vysya Bank	Secured OD	Long Term / Short Term	2.80
3.	Proposed	-	Long Term / Short Term	17.20