



Press Release

Annexure II

R C Apparels

May 12, 2022

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	State Bank of India	Term Loan	Long Term	3.00
2.	State Bank of India	GECL	Long Term	1.46
3.	State Bank of India	Cash Credit	Long Term	11.50
4.	State Bank of India	Bank Guarantee	Short Term	0.10
	Total			16.06