



Press Release

Annexure II

Raviraj Foils Limited

December 22, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Long Term Fund based facilities - Cash Credit	Long Term	59.00
		Long Term Fund based facilities - Term Loan	Long Term	5.54
		Short Term Non fundbased Bank Facilities - Bank Guarantee	Short Term	8.50
		Short Term Non fund based Bank Facilities - Letter of Credit	Short Term	3.25
2.	Rajkot Nagrik Sahakari Bank Ltd	Long Term Fund based facilities - Term Loan	Long Term	41.32