



Press Release

Annexure II

Rushil Décor Limited

March 30, 2021

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|----------------|---------------------------------|------------|-----------------------------|
| 1. | Bank of Baroda | Term Loan | Long Term | 154.04 * |
| 2. | Bank of Baroda | Cash Credit | Long Term | 85.00 |
| 3. | Bank of Baroda | Bank Guarantee/Letter of Credit | Short Term | 44.00 |

**Outstanding as on June 30, 2020*