



Press Release

Annexure III

Raviraj Foils Limited
December 29, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank of Baroda	Term Loan	Long Term	5.27
		Cash Credit	Long Term	59.00
		Letter of Credit	Short Term	3.25
		Bank Guarantee	Short Term	8.50
2.	Rajkot Nagrik Sahakari Bank	Term Loan	Long Term	38.79
3.	Proposed	Proposed	Long Term	2.81