



## Press Release

### Annexure 2

**Raxa Security Services Limited [RSSL]**

**October 30, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Yes Bank Limited	Term Loan	Long-term	57.00
2.	Yes Bank Limited	Term Loan	Long-term	145.50
3.	Yes Bank Limited	Cash Credit	Long-term	5.00
4.	Yes Bank Limited	BG/ LC	Short-term	5.00

\*LC=Letter of Credit; BG=Bank Guarantee