



## Press Release

Annexure II

Rupa Renaissance Limited

January 31, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan	Long Term	69.9
2.	Union Bank of India	Term Loan	Long Term	148.31
3.	Union Bank of India	LRD	Long Term	52.21
<b>Total</b>				<b>270.42</b>