



## Press Release

Annexure II

**Rushil Décor Limited**

**August 31, 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	146.19 *
2.	Bank of Baroda	Cash Credit	Long Term	85.00
3.	Bank of Baroda	Export Credit Limits (PC/FBP/FBD/PCFC/ FCBP/FCBD)	Short Term	(24.00) (sub-limit to the total Cash Credit limit)
4.	Bank of Baroda	Bank Guarantee/Letter of Credit	Short Term	44.00

*\*Outstanding as on July 04, 2021.*