



## Press Release

**Annexure II**

**R C Apparels**

**November 13, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	2.19
2.	State Bank of India	Cash Credit	Long Term	16.50
3.	State Bank of India	Bank Guarantee	Short Term	0.10