



Press Release

Annexure 3

R C Apparels

September 14, 2023

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	(Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	2.59
2.	State Bank of India	Cash Credit	Long Term	16.50
3.	State Bank of India	Bank Guarantee	Short Term	0.10
	Total			19.19