



Press Release

Annexure II

RMC Switchgears Limited
August 14, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Federal Bank	Cash Credit	Long Term	4.80
2	Punjab National Bank	Cash Credit	Long Term	20.65
3	Proposed	Cash Credit	Long Term	25.00
4	Federal Bank	Bank Guarantee	Short Term	33.50
5	Punjab National Bank	Bank Guarantee	Short Term	26.80
6	Proposed	Bank Guarantee	Short Term	30.00