



Press Release

Annexure II

RMC Switchgears Limited

January 15, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Federal Bank	Cash Credit	Long Term	4.80
2	Federal Bank	Bank Guarantee	Short Term	33.50
3	Punjab National Bank	Cash Credit	Long Term	22.65
4	Punjab National Bank	Bank Guarantee	Short Term	30.75
5	Canara Bank	OCC/ ODBD	Long Term	22.55
6	Canara Bank	Bank Guarantee	Short Term	25.75
7	-	Bank Guarantee (Proposed)	Short Term	0.75