



## Press Release

### Annexure 3

#### RMN Infrastructure Limited

December 14, 2023

Facility wise lender names are:

| Sr. No. | Lender Name    | Type of Facility                  | Nature     | Rated Amount (Rs. crore) |
|---------|----------------|-----------------------------------|------------|--------------------------|
| 1       | Karnataka Bank | Overdraft                         | Long term  | 30.00                    |
| 2       | Karnataka Bank | Bank Guarantee / Letter of Credit | Short term | 100.00                   |