



Press Release

Annexure 2

R. R. Industrial Corporation (I) Private Limited

February 20, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	30.00
2.	Axis Bank	e-DFS	Long Term	5.00
3.	State Bank of India	e-DFS	Long Term	25.00
4.	ICICI Bank	Letter of Credit	Short Term	10.00