



Press Release

Annexure II

R.S. Security (RSS)

November 19th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Yes Bank	GECL	Long term	0.41
Yes Bank	Cash Credit	Long term	7.50
Yes Bank	Overdraft	Long term	2.40
Yes Bank	Bank Guarantee	Short Term	19.50
Proposed Bank	Proposed	Long Term	5.00
Proposed Bank	Proposed	Short Term	6.95
Total			41.76