



## Press Release

**Annexure III**

**R.S. Security**

**September 19 2023**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Yes Bank	WCTL-GECL	Long Term	0.40
Yes Bank	WCTL-GECL	Long Term	0.49
Yes Bank	Drop Line Overdraft	Long Term	3.26
Yes Bank	Cash Credit	Long Term	7.50
Yes Bank	Bank Guarantee	Short Term	19.50
Proposed	Proposed Facility	Long Term/Short Term	10.61
<b>Total</b>			<b>41.76</b>