



Press Release

Annexure II

RTS Power Corporation Ltd

November 13th, 2024

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Rated Amount (Rs. Crore)	Remarks	Maturity
1.	State Bank of India	GECL	1.19	-	January 31, 2027
2.	State Bank of India*	Cash Credit	5.00	-	-
3.	Bank of Baroda	Cash Credit	8.00	-	-
4.	ICICI Bank	Cash Credit	3.00	-	-
5.	Canara Bank	Secured Overdraft	0.25	-	-
6.	State Bank of India	Bank Guarantee	2.00	-	-
7.	State Bank of India	Foreign Bill Discounting	2.00	-	-
8.	State Bank of India	Letter of Credit	1.00	-	-
9.	Bank of Baroda	Bank Guarantee	16.50	-	-
10.	Bank of Baroda	Letter of Credit	5.50	-	-
11.	ICICI Bank	Bank Guarantee	4.00	-	-
12.	ICICI Bank	Letter of Credit	3.00	-	-
13.	Punjab National Bank	Bank Guarantee	2.00	-	-
14.	Canara Bank	Letter of Credit	0.40	-	-
15.	Proposed Bank Facility	Bank Guarantee	1.00	-	-

*CC has a sublimit of LC/Bill Discounting amounting to Rs. 2.00 Cr. each respectively.