

Infomerics Ratings

Press Release

Annexure II

Rachana Infrastructure Limited July 05, 2024

Facility wise lender names are:

SI. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Bank of Baroda	Cash Credit	Long Term	0.50
2	Bank of Baroda	Bank Guarantee	Short Term	27.00

