



Press Release

Annexure III

Rainbow Fabart Private Limited

June 11th, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan 1	Long Term	1.65
2.	State Bank of India	Term Loan 2	Long Term	10.00
3.	State Bank of India	GECL	Long Term	0.87
4.	State Bank of India	EPC	Short Term	35.00
5.	State Bank of India	SLC	Short Term	3.00
6.	State Bank of India	LC/ BGs	Short Term	5.00*
7.	State Bank of India	Derivative /FC / CL	Short Term	1.50
8.	Proposed	LC/ BGs	Short Term	2.98

**Includes sublimit of BG for Rs. 0.50 Crore.*