



## Press Release

### Annexure 2

#### Rajmahal Retail Private Limited (RRPL)

#### (Erstwhile Rajmahal Silks and Textiles Private Limited)

March 07, 2025

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	Cash Credit	Long Term	80.00 <sup>^</sup>
2	State Bank of India	GECL	Long Term	9.00
3	State Bank of India	New Term Loan	Long Term	1.20*
4	State Bank of India	Dropline OD – ABL	Long Term	15.00*
5	Bank of Baroda	Car loan 1	Long Term	1.35
6	Bank of Baroda	Car loan 2	Long Term	1.14
7	Bank of Baroda	Car loan 3	Long Term	0.24
8	Bank of Baroda	Car loan 4	Long Term	0.42
9	Bank of Baroda	Car loan 5	Long Term	0.32

*Term Loans are outstanding as on January 22, 2025*

*\*The ABL Dropline OD of Rs 15.00 crores and new term loan of Rs 1.20 crores hasn't disbursed yet.*

*<sup>^</sup>Includes Cash Credit for Readymade Garments of Rs 25.00 crores and Cash Credit for Jewellery of Rs 55.00 crores.*