



## Press Release

### Annexure III

### Reliance Asset Reconstruction Company Limited

February 27, 2024

Facility wise lender names are:

Sl. No	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs crore.)
1.	Union Bank of India	Secured Overdraft	Short Term	45.00
2.	Proposed	Proposed-Fund Based	Short Term	130.00
3.	Proposed	NCD	Long Term	200.00
Total				375.00