



Press Release

Annexure II

Rupa Renaissance Limited (RRL)

August 23, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Axis Bank	Term Loans (LRD)	Long Term	177.99
2	State Bank of India	Term Loan-I (LRD)	Long Term	141.87
3	State Bank of India	Dropline Overdraft	Long Term	47.50
4	State Bank of India	Overdraft	Short Term	5.00
5	Union Bank of India	Term Loan-I (LRD)	Long Term	68.94
6	Union Bank of India	Term Loan	Long Term	105.00