



Press Release

Annexure II

Rachana Infrastructure Limited

July 02, 2025

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Cr) |
|---------|----------------|------------------|------------|-----------------------|
| 1 | Bank Of Baroda | Cash Credit* | Long Term | 5.50 |
| 2 | ICICI Bank | Overdraft | Short Term | 4.99 |
| 3 | Bank Of Baroda | Bank Guarantee | Short Term | 42.00 |

**BG of Rs. 5.00 crore is sublimit of Casah Credit Facility*