



## Press Release

### Annexure II

#### Rainbow Fabart Private Limited

July 11<sup>th</sup>, 2025

Facility wise lender names are:

(Rs. crore)

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	State Bank of India	Term Loan 1	Long Term	0.88
2.	State Bank of India	Term Loan 2	Long Term	8.00
3.	State Bank of India	EPC	Short Term	35.00
4.	State Bank of India	SLC	Short Term	3.00
5.	Proposed	SLC	Short term	4.00
6.	State Bank of India	LC/ BGs	Short term	5.00*
7.	State Bank of India	Derivative /FC / CL	Short term	1.50
	<b>Total</b>			<b>57.38</b>

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