



## Press Release

Annexure II

**Raksan Transformers Private Limited**  
**September 23<sup>th</sup>, 2024**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	10.00
2.		Cash Credit	Long Term	13.50
3.		Letter of Credit	Short Term	8.00
4.		Bills Discounting	Short Term	10.00
				<b>41.50</b>