



Press Release

Annexure III

Rajalakshmi Cars Private Limited

July 10 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	16.66
2.	Indian Bank	Overdraft	Long Term	17.80
3.	Deutsche Bank	Overdraft	Long Term	7.50
4.	Federal Bank	Overdraft	Long Term	8.00