



Press Release

Annexure II

Reliance Asset Reconstruction Company Limited (RARC)

February 18, 2025

Facility wise lender names are:

(Rs. Crore)

Sl.No.	Name of the Bank	Facility	Nature	Rated amount
1	Union Bank of India	Secured Overdraft	Short Term	45.00
2	Proposed	Secured Overdraft	Short Term	130.00
	Total			175.00