



Press Release

Annexure III

Rushil Decor Limited

September 21, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long term	123.31
2.	Bank of Baroda	Working capital- Fund based*	Long term	85.00
3.	Bank of Baroda	LC^	Short term	44.00

* PC cum FBP/FBD of Rs. 28 crore; WCDL of Rs. 20 crore and PCFC/FCBP/FCBD of Rs. 15.00 crore are sub-limits

^Bank Guarantee of Rs.12 crore is a sub limit