



Press Release

Annexure III

Raj Corporation Limited

May 17, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	5.00
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	Kotak Mahindra Bank	Cash Credit	Long Term	5.00
4.	Punjab National Bank	Cash Credit	Long Term	15.00
5.	Canara Bank	Bank Guarantee	Short Term	85.00
6.	HDFC Bank	Bank Guarantee	Short Term	90.00
7.	Kotak Mahindra Bank	Bank Guarantee	Short Term	12.00
8.	Punjab National Bank	Bank Guarantee	Short Term	15.00
9.	Proposed	Cash Credit/ Bank Guarantee	Short/ Long Term	18.00