



Press Release

Annexure III

Raj Process Equipments & Systems Private Limited

December 13, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	IDBI Bank	Cash Credit	Long Term	27.00
		Term Loan	Long Term	3.60
		WCTL	Long Term	2.70
		Bank Guarantee	Long Term	6.00