



Press Release

Annexure II

Rayalaseema Steel Re Rolling Mills Private Limited

September 20, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Punjab National Bank	Cash Credit	Long Term	27.00
2	Punjab National Bank	GECL	Long Term	3.75
3	Punjab National Bank	Letter of Credit	Short Term	3.00
4	Proposed	Fund Based Facility	Long Term	15.00