



Press Release

Annexure III

Regal Trading Private Limited

April 8, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	15.00*
2.	Punjab National Bank	Letter of Credit	Short Term	15.00*
3.	Proposed	Proposed	Long Term	6.00

*Interchangeability between Fund Based and Non- Fund Based limits upto Rs 5 crore for a period of 6 months within the overall exposure of Rs 30 crore