



## Press Release

**Annexure II**

**Reliable Industries**

**November 29, 2022**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	State Bank of India	Term Loan	Long Term	1.64
2	State Bank of India	Cash Credit	Long Term	16.00
3	State Bank of India	OD-EDFs	Long Term	31.00
4	Federal Bank	OD-EDFs	Long Term	15.00
5	State Bank of India	Bank Guarantee	Short Term	0.70