



Press Release

Annexure 3

Renny Strips Private Limited

December 27, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long Term	15.41
		Cash Credit	Long Term	37.00
		Letter of Credit/ Bank Guarantee	Short Term	5.00
2	State Bank of India	Term Loan	Long Term	27.88
		Cash Credit	Long Term	15.00
		Forward Contract	Short Term	0.56
3	Proposed	Term Loan	Long Term	6.20