



Press Release

Annexure 3

Renny Strips Private Limited

April 10, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long Term	2.27
		Term Loan	Long Term	8.84
		GECL	Long Term	3.06
		Cash Credit	Long Term	37.00
		Letter of Credit/ Bank Guarantee	Short Term	5.00
2	State Bank of India	Term Loan	Long Term	26.31
		Term Loan	Long Term	13.00
		Cash Credit	Long Term	15.00
		Standby Line of Credit	Short Term	2.50
		Forward Contract	Short Term	0.56