



Press Release

Annexure 3

Rudra Global Infra Products Limited

October 12, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	3.02
2.	Punjab National Bank	GECF	Long Term	12.87
3.	Punjab National Bank	GECL	Long Term	11.00
4.	Punjab National Bank	Cash Credit	Long Term	80.00*
5.	Punjab National Bank	Bank Guarantee	Long Term	18.00
	Total			124.89

*LC of Rs. 67.00 crore is a sublimit of CC