



## Press Release

**Annexure 3**

**Rudra Global Infra Products Limited**

**July 29, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Laon	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	Short Term	18.00
	<b>Total</b>			<b>124.89</b>