



## Press Release

### Annexure 2

#### Shree Ramdev Metalex LLP

April 24, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Yes Bank	Letter of Credit*	Long Term/ Short Term	29.00
2.	Standard Chartered Bank	Letter of Credit**	Long Term/ Short Term	23.00
3.	ICICI Bank	Cash Credit	Long Term	12.00
4.	ICICI Bank	Letter of Credit	Short Term	12.00
	Total			67.00

\*Cash Credit of 18.00 Crores and WCDL of 18.00 crores is a sublimit of LC which is at 29.00 crores.

\*\*Includes sublimit of overdraft Rs.14.00 crores, short term loans of Rs. 20.00 crores, financial guarantees/SBLC of Rs. 23.00 crores, import invoice financing of Rs. 10.00 crore, export invoice financing of Rs. 6.00 crores, Bonds and Guarantees of Rs. 4.00 crore, import loan of Rs. 23.00 Crores.