



Press Release

Annexure 3

Shree Ramdev Metalex LLP (SRML)
December 02, 2022

Facility wise lender names are:

SI 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	18.00
4.	Proposed	Long Term fund based/Short Term Non fund-based Bank Facilities	Long Term/Short Term	13.00
	Total			60.00