



Press Release

Annexure III

Rameswar Udyog Private Limited

April 06, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	26.54
2.	Punjab National Bank	EPC/PCFC	Short Term	27.00
3.	Punjab National Bank	LC Bill Discounting	Short Term	20.00
4.	Punjab National Bank	Bank Guarantee	Short Term	2.00
Total				75.54