



Press Release

Annexure III

Ranga Particle Board Industries Limited

December 23, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	37.22
2.	Punjab National Bank	Term Loan	Long Term	42.08
3.	State Bank of India	Cash Credit	Long Term	15.00
4.	Punjab National Bank	Cash Credit	Long Term	10.00
5.	State Bank of India	Bank Guarantee	Short Term	4.00