



Press Release

Annexure III

Renny Strips Private Limited[RSPL]

January 8, 2022

Facility wise lender names are:

(Rs. Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	HDFC Bank	Term Loan	Long Term	18.64
		Cash Credit	Long Term	25.00
		LC/BG	Short Term	5.00
2	State Bank Of India	Term Loan	Long Term	28.00
		Cash Credit	Long Term	15.00
		Forward Contract	Short Term	0.56
				92.20