



## Press Release

Annexure II

**Rudra Green Ship Recycling Private Limited**

January 04, 2022

Facility wise lender names are:

| Sl No. | Lender Name          | Type of Facility                   | Nature                     | Rated Amount<br>(Rs. Crore)                                      |
|--------|----------------------|------------------------------------|----------------------------|--|
| 1.     | Punjab National Bank | Cash<br>Credit/Letter of<br>Credit | Long<br>Term/Short<br>Term | 150.00<br>(including<br>proposed limit<br>of Rs.62.00<br>crore)* |

\* Cash credit of Rs.20.00 crore (including proposed limit of Rs.8.00 crore) is a sub limit of the total bank facility