



Press Release

Annexure 2

Shree Ramdoot Rollers Private Limited

October 29, 2021

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Cash Credit	Long term	23.00
2	Proposed	Cash Credit	Long term	39.00
3	Proposed	Term Loan	Long term	30.00
4	Union Bank of India	Bank Guarantee	Short term	6.00
2	Proposed	Bank Guarantee	Short term	12.00