



## Press Release

Annexure II

Nanu Ram Goyal & Co.

March 24, 2025

Facility wise lender names are:

(Rs. crore)

S. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Punjab National Bank	Overdraft	Long Term	7.00
2.	Punjab National Bank	Bank Guarantee	Short Term	38.00
	<b>Total</b>			<b>45.00</b>