



## Press Release

Annexure 2

**Om Shree Rupesh Steel Private Limited**

**January 03, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	0.25
2.	HDFC Bank	Term Loan	Long Term	5.12
3.	HDFC Bank	Term Loan	Long Term	26.88
4.	HDFC Bank	Cash Credit	Long Term	16.00