



## Press Release

**Annexure 3**

**Rudra Global Infra Products Limited**

**December 28, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	2.00
2.	Punjab National Bank	GECL1	Long Term	7.85
3.	Punjab National Bank	GECL 2	Long Term	10.91
4.	Punjab National Bank	Cash Credit	Long Term	80.00*
5.	Punjab National Bank	Bank Guarantee	Long Term	18.00

\*LC of Rs. 67.00 crore is a sublimit of CC