



Press Release

Annexure II

R.P. Multimetals Private Limited

September 11, 2024

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	5.53
2.	Punjab National Bank	Term Loan	Long Term	2.17
3.	Punjab National Bank	GECL	Long Term	1.23
4.	Punjab National Bank	GECL	Long Term	2.54
5.	Punjab National Bank	Cash Credit	Long Term	45.00
6.	Punjab National Bank	Letter of Credit	Short Term	50.00