



Press Release

Annexure 3

Rameswar Udyog Private Limited (RUPL)

November 01, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Term Loans	Long Term	17.64
Punjab National Bank	PC / PCFC*	Short Term	55.00
Punjab National Bank	LC Bill Discounting	Short Term	20.00
Punjab National Bank	Bank Guarantee	Short Term	2.00

**Includes sub-limit of Cash Credit of Rs.15.00 crore and FOBP/FOUBP/FABC/FAUBC of Rs.55.00 crore.*