



## Press Release

Annexure II

**Raj Corporation Limited**

**Oct 14, 2024**

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	10.00
2.	Punjab National Bank	Cash Credit	Long Term	25.00
3.	Canara Bank	Cash Credit	Long Term	5.00
4.	Kotal Mahindra Bank Ltd	Cash Credit	Long Term	5.00
5.	Bank of Baroda	Cash Credit	Long Term	2.00
6.	Bandhan Bank	Cash Credit	Long Term	10.00
7.	Indian Bank	Cash Credit	Long Term	50.00
8.	HDFC Bank	WCTL	Long Term	35.00
9.	Bandhan Bank	WCTL	Long Term	2.00
10.	State Bank of India	WCTL/CC	Long Term	110.00
11.	HDFC Bank	Bank Guarantee	Short Term	85.00
12.	Punjab National Bank	Bank Guarantee	Short Term	25.00
13.	Canara Bank	Bank Guarantee	Short Term	125.00
14.	Kotak Mahindra Bank	Bank Guarantee	Short Term	12.00
15.	Bank of Baroda	Bank Guarantee	Short Term	35.00