



Press Release

Annexure 3

Rama Industries Limited (RIL)

January 02, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Sirius Financial Services Pvt Ltd	Term Loan	Long term	10.00
2	Proposed	Term Loan	Long term	8.00
3	Proposed	Cash Credit	Long term	7.00