



Press Release

Annexure 3

Shree Ramdev Metalex LLP (SRMLLP)

February 28, 2024

Facility wise lender names are:

(Rs. Crore)

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	Yes Bank	Letter of Credit*	Long Term/ Short Term	29.00
2.	Standard Chartered Bank	Letter of Credit**	Long Term/ Short Term	23.00
3.	ICICI Bank	Cash Credit	Long Term	12.00
		Letter of Credit	Short Term	12.00

* Cash Credit of 18.00 Crores and WCDL of 18.00 crores is sublimit of LC.

**Overdraft of 14.00 crores, short term loans of Rs. 20.00 crores, financial guarantees/SBLC of Rs. 23.00 crores, import invoice financing of Rs. 10.00 crore, export invoice financing of Rs. 6.00 crores, import invoice of Rs. 6.00 crore is sublimit of LC.