



Press Release

Annexure 2

Shree Ramdoot Rollers Private Limited

February 22, 2024

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	10.68
2.	HDFC Bank Ltd.	Term Loan	Long Term	10.69
3.	Punjab National Bank	Term Loan	Long Term	11.61
4.	Union Bank of India	Cash Credit	Long Term	32.00
5.	HDFC Bank Ltd.	Cash Credit	Long Term	17.00
6.	Punjab National Bank	Cash Credit	Long Term	20.00
7.	UCO Bank	Cash Credit	Long Term	11.00
8.	Union Bank of India	Bank Guarantee	Short Term	6.00
9.	HDFC Bank Ltd.	Bank Guarantee	Short Term	6.00
10.	Punjab National Bank	Bank Guarantee	Short Term	6.00
11.	Proposed	Bank Guarantee	Short Term	1.02