



Press Release

Annexure 2

Rameswar Udyog Private Limited (RUPL)

August 05, 2024

Annexure 2: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Term Loans	Long Term	8.70
Punjab National Bank	PC / PCFC*	Short Term	75.00
Punjab National Bank	LC Bill Discounting	Short Term	20.00

**There is sublimit of Rs. 75.00 crore as FOBP/FOUBP/FABC/FAUBC (usance 90 days), sublimit of Rs. 25.00 crore as CC(H) sublimit of PC/PCFC and sublimit of Rs. 2.00 crore as ILG (Financial) sublimit of CC(H).*