



Press Release

Annexure II

Rashtriya Metal Industries Limited

January 15, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Cash Credit	Long Term	23.00
2	Kotak Mahindra Bank	Cash Credit ^	Long Term	10.00
3	Axis Bank	Cash Credit #	Long Term	82.00
4	Axis Bank	Vendor Bill discounting	Long Term	10.00
5	HDFC Bank	Letter of Credit	Short-term	42.00
6	Kotak Mahindra Bank	Letter of Credit \$	Short-term	50.00
7	Axis Bank	Letter of Credit @	Short-term	58.00

^ Sub-limits of Cash Credit are WCDL and Sales Bill Discounting Limits of Rs. 10.0 crore each

#Sub-limits of Cash Credit are WCDL, RPC, RPCFC, FBP and FBD of Rs.70.0 crore each

\$ Sub-limit of Letter of Credit are :

- BG/SBLC for Buyers Credit of Rs.50.00 crore
- SBLC of Rs.50.0 crore
- Capex LC of Rs.10.0 crore
- BG/SBLC for Buyers Credit (Capex) of Rs.10.00 crore
- BG (Performance / Financial) of Rs.25.0 crore
- Foreign BG of Rs.5.0 crore

@ Sub-limit of Letter of Credit are :

- BG/SBLC for Buyers Credit of Rs.50.00 crore
- BG (Performance / Financial) of Rs.20.0 crore