



Press Release

Annexure II

Regal Trading Private Limited

August 23, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	1.89
2.	Punjab National Bank	GECL	Long Term	4.83
3.	Punjab National Bank	Cash Credit	Long Term	10.00
4.	Punjab National Bank	-	Proposed Long Term/Short Term	3.28