



Press Release

Annexure-2

Reliable Industries
February 14, 2025

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1	State Bank of India	GECL	Long Term	2.00
2	State Bank of India	Cash Credit	Long Term	16.00
3	State Bank of India	OD-EDFs	Long Term	31.00
4	Federal Bank	OD-EDFs	Long Term	25.00
5	State Bank of India	Bank Guarantee	Short Term	0.70