



Press Release

Annexure 3

Reliable Industries
January 02, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	State Bank of India	Guaranteed Emergency Credit Loan	Long Term	2.25
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