



Press Release

Annexure III

Renny Strips Private Limited

April 03, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term Loan	Long Term	1.17
		Term Loan	Long Term	8.51
		GECL	Long Term	1.56
		Term Loan	Long Term	11.50
		Cash Credit	Long Term	49.50
		Bank Guarantee	Short Term	2.50
		PSR	Short Term	5.00
2	State Bank of India	Term Loan	Long Term	23.83
		Term Loan	Long Term	12.99
		Term Loan	Long Term	6.00
		Cash Credit	Long Term	45.00
		Forward Contract/ Derivative limit/ CEL	Short Term	5.86
Total				173.42