



## Press Release

Annexure II

**Seth Roshan Lal Jain Trust**

**March 12, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	GECL 1.0 Ext.	Long Term	2.34*
2	Punjab National Bank	ODIP	Long Term	2.98*
3	Punjab National Bank	Overdraft	Long Term	25.00

*\*O/s as on Jan 31, 2025*