



Press Release

Annexure 2

Shree Ramdoot Metloys Private Limited

October 10, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long term	8.00
2	Union Bank	Term Loan	Long term	16.00
3	HDFC	Cash Credit	Long term	5.00
4	State Bank of India	Cash Credit	Long term	19.00
5	Union Bank of India	Cash Credit	Long term	6.00
6	State Bank of India	Letter of Credit	Short term	10.00
7	HDFC	Letter of Credit	Short term	5.00
8	State Bank of India	Bank Guarantee	Short term	8.00
9	Union Bank	Bank Guarantee	Short term	6.00
10	State Bank of India	Forward Contract	Short term	1.00
11	Union Bank	Forward Contract	Short term	0.42
12	Proposed	Forward Contract	Short term	0.58