



Press Release

Annexure III

Shree Ramdoot Rollers Private Limited

April 03, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Term Loan	Long Term	9.08
2	HDFC Bank	Term Loan	Long Term	9.22
3	Punjab National Bank	Term Loan	Long Term	9.86
4	Union Bank of India	Cash Credit	Long Term	32.00
5	HDFC Bank	Cash Credit	Long Term	17.00
6	Punjab National Bank	Cash Credit	Long Term	20.00
7	UCO Bank	Cash Credit	Long Term	11.00
8	Union Bank of India	Bank Guarantee	Short Term	6.00
9	HDFC Bank	Bank Guarantee	Short Term	6.00
10	Punjab National Bank	Bank Guarantee	Short Term	6.00
11	Proposed Limit	Bank Guarantee	Short Term	1.02