



## Press Release

Annexure 3

Uttam Chand Rakesh Kumar

September 05, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	Cash Credit	Long Term	15.00
2	HDFC Bank	Cash Credit	Long Term	25.00
3	Canara Bank	Cash Credit	Long Term	37.50
4	State Bank of India	GECL 1	Long Term	3.00
5	State Bank of India	GECL 1 Extension	Long Term	1.50