



Press Release

Annexure III

Ranga Particle Board Industries Limited

January 29, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	29.74
2.	Punjab National Bank	Term Loan	Long Term	35.98
3.	State Bank of India	Cash Credit	Long Term	15.00
4.	Punjab National Bank	Cash Credit	Long Term	10.00
5.	State Bank of India	Letter of Credit	Short Term	4.00*

**Includes BG sub-limit of Rs. 2.00 crore*