



## Press Release

**Annexure III**

**Regal Trading Private Limited**

**July 24, 2023**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Punjab National Bank	Term Loan	Long Term	12.25
2.	Punjab National Bank	GECL	Long Term	6.00
3.	Punjab National Bank	Cash Credit	Long Term	10.00
4.	Proposed	Cash Credit	Long Term	7.75