



Press Release

Annexure 3

Raj Process Equipments & Systems Private Limited

August 10, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)	Maturity
1.	IDBI Bank	Cash Credit	Long Term	27.00	-
2.		Term Loan	Long Term	2.70	September 2024
3.		WCTL	Long Term	2.10	November 2026
4.		BG	Long Term	6.00	-