



## Press Release

Annexure 2

### Rudra Global Infra Products Limited

March 17, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	110.00*
2.	Union Bank of India	Bank Guarantee	Long Term	18.00
3.	Union Bank of India	WCTL1	Long Term	2.89
4.	Union Bank of India	WCTL 2	Long Term	8.62

\*ILC/FLC/ BG of Rs. 67.00 crore is a sublimit of cash credit limit