



Press Release

Annexure II

Seth Roshan Lal Jain Trust

May 13, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	Punjab National Bank	Overdraft	Long Term	25.00
2	Punjab National Bank	ODIP	Long Term	3.39
3	Punjab National Bank	GECL	Long Term	1.11
4	Punjab National Bank	GECL I Extension	Long Term	3.62