



## Press Release

### Annexure II

**Rameswar Udyog Private Limited**

**January, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Oriental Bank of Commerce	Term Loan	Long Term	13.14
2.	Oriental Bank of Commerce	Term Loan	Long Term	20.57
3.	Oriental Bank of Commerce	PC/PCFC	Short Term	27.00
4.	-	Proposed PC/PCFC	Short Term	9.59
5.	Oriental Bank of Commerce	Demand cum Usance Bills Purchase/Discount limit against accepted bills under LCs	Short Term	20.00
6.	Oriental Bank of Commerce	Bank Guarantee	Short Term	2.00
<b>Total</b>				<b>92.30</b>