



Press Release

Annexure III

Shree Ramdoot Rollers Private Limited

May 15, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Term Loan	Long Term	8.76
2	HDFC Bank	Term Loan	Long Term	8.77
3	HDFC Bank	Term Loan	Long term	10.29
4	Punjab National Bank	Term Loan	Long Term	9.50
5	State Bank of India	Term Loan	Long Term	6.43
4	Union Bank of India	Cash Credit	Long Term	11.00
5	HDFC Bank	Cash Credit	Long Term	36.00
6	Punjab National Bank	Cash Credit	Long Term	40.00
7	State Bank of India	Cash Credit	Long Term	24.00
8	Axis Bank	Cash Credit	Long Term	27.00
9	Proposed Limit	Cash Credit	Long Term	0.43
10	UCO Bank	Cash Credit	Long Term	20.00
11	Union Bank of India	Bank Guarantee	Short Term	6.00
12	HDFC Bank	Bank Guarantee	Short Term	6.00
13	Punjab National Bank	Bank Guarantee	Short Term	6.00
14	State Bank of India	Bank Guarantee	Short Term	3.00
15	Axis Bank	Bank Guarantee	Short Term	2.00
16	Union Bank of India	Letter of Credit	Short Term	4.00
17	Punjab National Bank	Letter of Credit	Short Term	7.00
18	State Bank of India	Letter of Credit	Short Term	7.00
19	Axis Bank	Letter of Credit	Short Term	4.00