



## Press Release

Annexure II

### Rudra Global Infra Products Limited

December 31, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	80.00*
2.	Punjab National Bank	Term Loan	Long Term	3.20
3.	Punjab National Bank	GECL/CECF	Long Term	18.01
4.	Punjab National Bank	Bank Guarantee	Long Term	18.00

*\*Includes sub-limit of Letter of credit of Rs.67crore*