



Press Release

Annexure 3

Rudra Green Ship Recycling Private Limited

January 11, 2024

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------|----------------------|------------------|------------------------|--------------------------|
| 1. | Punjab National Bank | ILC/FLC | Long Term / Short Term | 88.00* |

*Cash credit of Rs.12.00 crore is a sub limit of the total bank facility