



Press Release

Annexure II

Ramky Infrastructure Limited

Dec 20, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	CC	Long Term	175.00
2.	Punjab National Bank	CC	Long Term	51.41
3.	IDBI Bank	CC/WCDL	Long Term	16.32
4.	State Bank of India	BG/LC	Long/Short Term	270.00
5.	Punjab National Bank	BG/LC	Long/Short Term	74.57
6.	IDBI Bank	BG	Long/Short Term	36.70
7.	ICICI Bank	BG	Long/Short Term	73.53
8.	Axis Bank	BG	Long/Short Term	8.94