



Press Release

Annexure III

Dayana Polyplast Private Limited
November 02, 2021

Facility wise lender names are:

(INR Crore)

| Sr. No. | Lender Name | Type of Facility | Nature | Rated Amount |
|---------|----------------------|------------------|------------|--------------|
| 1. | Punjab National Bank | Term Loan | Long Term | 12.87 |
| | | Cash Credit | Long Term | 12.00 |
| | | Letter of Credit | Short Term | 1.50 |