



Press Release

Annexure 3

Dugar Polymers Limited
February 14, 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Baroda	Fund Based Bank Facilities – Term Loans	Long Term	7.95
		Long Term Fund Based Facility - Cash Credit	Long Term	23.00
		Non-Fund Based Bank Facilities - Bank Guarantee	Short Term	0.50
		Non-Fund Based Bank Facilities - Forward Cover	Short Term	0.15
2	Yes Bank	Fund Based Bank Facilities – Term Loans	Long Term	23.25
		Long Term Fund Based Facility - Cash Credit	Long Term	1.75
3	State Bank of India	Long Term Fund Based Facility - Cash Credit	Long Term	14.00
		Non-Fund Based Bank Facilities - Bank Guarantee	Short Term	5.00
4	Proposed	Proposed Long Term Fund Based Facility - Cash Credit	Long Term	0.40