



Press Release

Annexure III

Purbanchal Composite Panel (India) Private Limited

June 27, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank Limited	Term Loan	Long Term	2.23
2	HDFC Bank Limited	Cash Credit	Long Term	5.00
3	HDFC Bank Limited	Letter of Credit	Short Term	4.00
Total				11.23