



Press Release

Annexure III

Purbanchal Laminates Private Limited

June 27, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Term Loan	Long Term	2.94
2	Union Bank of India	WCTL – UGECL	Long Term	2.18
3	Union Bank of India	Cash Credit	Long Term	15.00
4	Union Bank of India	Letter of Credit	Short Term	6.00
5	Union Bank of India	Bank Guarantee	Short Term	1.25
Total				27.37