



Press Release

Annexure III

Dayana Polyplast Private Limited

April 25, 2022

Facility wise lender names are:

Long/ Short Term: Fund/Non-Fund based facilities:

(INR Crore)

Sr. No.	Name of Bank	Type of Facility	Amount	Remark	Tenure
1	Punjab National Bank	Term Loan	12.87		Aug 2025
		Cash Credit	12.00		
		Letter of Credit	1.50		--
	Total		26.37		