



Press Release

Annexure 3

Paswara Papers Limited

October 6, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit*	Long Term/Short Term	24.75*
2.	State Bank of India	Term Loan – I	Long Term	18.35
3.	State Bank of India	Term Loan -II	Long Term	33.51
4.	UCO Bank	Term Loan – I	Long Term	10.22
5.	UCO Bank	Term Loan -II	Long Term	7.30
6.	Union Bank of India	Cash Credit	Long Term	65.25
7.	Union Bank of India	Term Loan – I	Long Term	17.51
8.	Union Bank of India	Term Loan -II	Long Term	11.06
9.	Union Bank of India	Term Loan – III	Long Term	8.06
10.	Indian Bank	Cash Credit	Long Term	30.00
11.	Proposed	Cash Credit	Long Term	13.99

**EPC of Rs.15.00 crores is Sublimit of CC*