



Press Release

Annexure III

PWDS Extrusions Private Limited

February 27th, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	4.50
2.	Union Bank of India	LC/BG	Short Term	12.00
3.	Union Bank of India	Cash Credit	Long Term	23.00