



Press Release

Annexure II

Dayana Polyplast Private Limited

November 07, 2020

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Facilities - Fund Based Limits - Term Loans	Long Term	18.15
		Long Term Facilities - Fund Based Limits - Cash Credit	Long Term	12.00
		Short Term Facilities - Non fund Based Limits - Letter of Credit	Short Term	1.50