



Press Release

Annexure III

Purbanchal Composite Panel (India) Private Limited

March 29, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank Limited	Term Loan	Long Term	2.23
2.	HDFC Bank Limited	Cash Credit	Long Term	5.00
3.	HDFC Bank Limited	Letter of Credit	Short Term	4.00
Total				11.23