



Press Release

Annexure 3

United Polyfab Gujarat Limited

February 21, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan-1	Long Term	14.99
2.	State Bank of India	Term Loan-2	Long Term	3.11
3.	State Bank of India	Term Loan-3	Long Term	22.77
4.	State Bank of India	GECL	Long Term	11.00
5.	State Bank of India	Cash Credit	Long Term	7.00
6.	State Bank of India	Bank Guarantee	Short Term	4.00
7.	Indian Bank	Term Loan	Long Term	11.07
8.	Indian Bank	GECL	Long Term	2.74
9.	Indian Bank	Cash Credit	Long Term	6.00
10.	Punjab National Bank	Term Loan-1	Long Term	13.30
11.	Punjab National Bank	Term Loan-2	Long Term	8.02
12.	Punjab National Bank	GECL	Long Term	5.00
13.	Punjab National Bank	Cash Credit	Long Term	8.00
14.	Punjab National Bank	Bank Guarantee	Short Term	1.50