



## Press Release

Annexure III

Din Dayal Purushottam Lal

September 14, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit*	Long Term	68.65
Total				68.65

*\*Sub-limit of cash credit*

- 1. Rs.25.00 crore packing credit*
- 2. Rs.25.00 crore FOBNLC*
- 3. Rs.12.00 crore FOBP*
- 4. Rs.20.40 crore FLC/ILC*
- 5. Rs.1.30 crore Forward Contract*