



## Press Release

### Annexure II

### Dugar Polymers Limited (DPL)

April 03, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crores)
1	Bank of Baroda	Term Loan	Long term	5.81
2	Yes Bank Limited	Term Loan	Long term	23.01
3	ICICI Bank	Term Loan	Long term	3.75
4	Bank of Baroda	Cash Credit	Long term	23.00
5	Yes Bank Limited	Cash Credit	Long term	5.00
6	ICICI Bank	Cash Credit	Long term	12.00
7	Bank of Baroda	Bank Guarantee	Short term	0.50
8	Yes Bank Limited	Bank Guarantee	Short term	0.50
9	ICICI Bank	Bank Guarantee	Short term	6.00
10	Yes Bank Limited	Letter of Credit	Short term	17.00
11	Proposed Limits	Cash Credit	Long term	5.00
	<b>Total amount</b>			<b>101.57</b>