



Press Release

Annexure II

Purbanchal Laminates Private Limited (PLPL)

August 22, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Union Bank of India	Term Loan	Long Term	8.01
2	Union Bank of India	WCTL – UGECL	Long Term	1.04
3	Union Bank of India	Cash Credit	Long Term	23.00
4	Union Bank of India	Letter of Credit	Short Term	11.00
5	Union Bank of India	Bank Guarantee	Short Term	1.25
Total				44.30