



## Press Release

### Annexure III

**Purbanchal Laminates Private Limited (PLPL)**

**July 03, 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	1.77
2	Union Bank of India	WCTL – UGECL	Long Term	1.29
3	Union Bank of India	Cash Credit	Long Term	15.00
4	Union Bank of India	Letter of Credit	Short Term	6.00
5	Union Bank of India	Bank Guarantee	Short Term	1.25
<b>Total</b>				<b>25.31</b>