



Press Release

Annexure 3

United Polyfab Gujarat Limited

July 3, 2023

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	9.71
2.	State Bank of India	Term Loan 2	Long Term	17.78
3.	State Bank of India	Term Loan 3	Long Term	2.21
4.	State Bank of India	Term Loan 4	Long Term	5.17
5.	Indian Bank	Term Loan 5	Long Term	8.67
6.	Punjab National Bank	Term Loan 6	Long Term	8.03
7.	Punjab National Bank	Term Loan 7	Long Term	6.34
8.	State Bank of India	GECL 1	Long Term	8.49
9.	State Bank of India	GECL 2	Long Term	5.00
10.	Indian Bank	GECL 3	Long Term	2.36
11.	Punjab National Bank	GECL 4	Long Term	3.44
12.	Punjab National Bank	GECL 5	Long Term	2.55
13.	State Bank of India	Cash Credit 1	Long Term	7.00
14.	Indian Bank	Cash Credit 2	Long Term	6.00
15.	Punjab National Bank	Cash Credit 3	Long Term	8.00
16.	State Bank of India	Bank Guarantee 1	Short Term	3.00
17.	Punjab National Bank	Bank Guarantee 1	Short Term	1.50