



Press Release

Annexure 2

United Polyfab Gujarat Limited

August 29, 2024

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	6.99
2.	State Bank of India	Term Loan 2	Long Term	13.82
3.	State Bank of India	Term Loan 3	Long Term	1.75
4.	State Bank of India	Term Loan 4	Long Term	2.88
5.	State Bank of India	Term Loan 5	Long Term	10.89
6.	State Bank of India	Term Loan 6	Long Term	7.00
7.	HDFC Bank	Term Loan	Long Term	21.60
8.	State Bank of India	GECL 1	Long Term	5.43
9.	State Bank of India	GECL 2	Long Term	5.00
10.	State Bank of India	Cash Credit	Long Term	30.00
11.	State Bank of India	Bank Guarantee	Short Term	4.50