



Press Release

Annexure II

Bindlas Duplux Limited

February 10, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	SBI	Term Loan	Long Term	16.31
2.	UCO	Term Loan	Long Term	7.65
3.	SBI	Cash Credit	Long Term	42.00
4.	SBI	Standby Line of Credit	Short Term	2.00
5.	SBI	Bank Guarantee	Short Term	1.40
6.	SBI	Letter of Credit	Short Term	18.00