



Press Release

Annexure II

Paswara Papers Limited

March 31, 2025

Facility wise lender names are:

(Rs. crore)

S. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Union Bank of India	Term Loan	Long Term	3.81
2.	UCO Bank	Term Loan	Long Term	21.99
3.	Union Bank of India	Cash Credit	Long Term	75.25
4.	UCO Bank	Cash Credit	Long Term	24.75
5.	Indian Bank	Cash Credit	Long Term	30.00
	Total			155.80