



Press Release

Annexure II

Sardhana Papers Private Limited

September 08, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Punjab National Bank	Term Loan (Existing)	Long Term	3.70
2.	Punjab National Bank	Term Loan (Fresh)	Long Term	30.00
3.	Punjab National Bank	Cash Credit	Long Term	14.00