



Press Release

Annexure II

Duroply Industries Limited

August 20, 2020

Facility wise lender names are:

| Sl No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------------|---|-------------------------|---------------|---------------------------------|
| 1 | North Eastern Development Finance Corporation Ltd | Term Loan | Long Term | 2.68 |
| 2 | Bandhan Bank | Term Loan | Long Term | 8.00 |
| 3 | United Bank of India (PNB) | Cash Credit | Long Term | 24.28 |
| 4 | State Bank of India | Cash Credit | Long Term | 10.78 |
| 5 | United Bank of India(PNB) | Letter of Credit | Short Term | 20.40 |
| 6 | State Bank of India* | Letter of Credit | Short Term | 14.21 |
| 7 | United Bank of India(PNB) | Bank Guarantee | Short Term | 1.02 |
| 8 | State Bank of India | Bank Guarantee | Short Term | 0.98 |
| 9 | State Bank of India | Forward Contract | Short Term | 0.65 |