



Press Release

Annexure II

Duroply Industries Limited

November 17, 2021

Facility wise lender names are:

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