



## Press Release

### Annexure III

**PWDS Extrusions Private Limited**

**March 21<sup>st</sup>, 2024**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Tenure</b>	<b>Rated Amount (Rs. Crore)</b>
1.	Union Bank of India	Term Loan	Long Term	4.50
2.	Union Bank of India	LG/BG	Short Term	12.00
3.	Union Bank of India	Cash Credit	Long Term	23.00