



Press Release

Annexure 3

Bilt Graphic Paper Products Limited (BGPPL)

April 05, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Coöperatieve Rabobank U.A.	Term Loan	Long Term	79.01
2	Deutsche Bank	Term Loan	Long Term	13.46
3	IndusInd Bank	Line of credit for short term loan	Short Term	130.00*
4	IndusInd Bank	Bank Guarantee	Short Term	40.00
5	UCO Bank	Letter of Credit	Short Term	100.00
6	Proposed	Letter of Credit	Short Term	75.00
7	Proposed	-	Long Term/ Short Term	84.65

* Sublimit in the form of Overdraft: Rs.130.00 crore

* Sublimit in the form of Cash Credit/WCDL: Rs.130.00 crore

*Sublimit in the form Letter of Credit: Rs.130.00 crore