



Press Release

Annexure-2

AFP Manufacturing Co. Private Limited

July 24, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Term Loan	Long Term	20.87
2.	State Bank of India	GECL	Long Term	0.47
3.	State Bank of India	GECL-1.0 Ext	Long Term	1.56
4.	State Bank of India	Cash Credit	Long Term	34.50
5.	-	Proposed Cash Credit	Long Term	0.60
6.	DBS Bank	Cash Credit	Long Term/ Short Term	5.00*
7.	DBS Bank	Working Capital/Multi-line Facilities#	Short Term	9.00

**sublimit of Working Capital/Multi-line Facilities*

#includes sublimit of WCDL/PIF/SIF