



## Press Release

**Annexure III**

**General Polyfilms Private Limited**

**(Revised)**

**July 21, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	141.00
2.	Union Bank of India	Bank Guarantee	Short Term	10.00
3.	Bank of India	Term Loan	Long Term	52.00
4.	State Bank of India	Term Loan	Long Term	75.00
5.	UCO Bank	Term Loan	Long Term	47.00