



## Press Release

**Annexure II**

**General Polyfilms Private Limited**

**November 03, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Proposed (Union Bank of India)	Term Loan	Long Term	315.00
2.	Proposed (Union Bank of India)	Bank Guarantee	Short Term	10.00