



Press Release

Annexure II

General Polyfilms Private Limited

May 06, 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