



## Press Release

Annexure II

**Emperial Films LLP**

**July 28, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	5.50*
2.	Punjab National Bank	Term Loan	Long Term	14.78
3.	Punjab National Bank	Covid loan	Long Term	4.13
4.	Punjab National Bank	Bank Guarantee	Short Term	1.75

\*sublimit of Raw material letter of credit 2.50 crore