



Press Release

Annexure II

Indian Acrylics Limited

10 September, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	9.50
2.	HDFC Bank	Cash Credit	Long Term	3.00
3.	Punjab National Bank	Cash Credit	Long Term	17.50
4.	State Bank of India	Term Loan	Long Term	6.79
5.	HDFC Bank	Term Loan	Long Term	42.51
6.	Punjab National Bank	Term Loan	Long Term	50.68
7.	Indian Overseas Bank	Term Loan	Long Term	12.97
8.	TATA Capital	Term Loan	Long Term	10.16
9.	State Bank of India	Bank Guarantee	Short Term	74.75
10.	Punjab National Bank	Bank Guarantee	Short Term	84.25