



## Press Release

### Annexure 2

### Aakash Polyfilms Limited

August 21, 2024

Facility wise lender names are:

| SI No. | Lender Name          | Type of Facility | Nature     | Rated Amount<br>(Rs. Crore) |
|--------|----------------------|------------------|------------|-----------------------------|
| 1.     | Punjab National Bank | Term Loan-1      | Long Term  | 9.42                        |
| 2.     | Punjab National Bank | Term Loan-2      | Long Term  | 42.26                       |
| 3.     | Axis Bank            | Term Loan        | Long Term  | 3.69                        |
| 4.     | Punjab National Bank | GECL-1           | Long Term  | 0.42                        |
| 5.     | Punjab National Bank | GECL-2           | Long Term  | 0.83                        |
| 6.     | Punjab National Bank | Cash Credit      | Long Term  | 50.55*                      |
| 7.     | Axis Bank            | Cash Credit      | Long Term  | 5.05                        |
| 8.     | Punjab National Bank | Letter of Credit | Short Term | 4.00                        |

\* one way interchangeability from CC to LC amounting to Rs 50.55 crore (Rs 6.40 crore in Unit 1 and Rs 44.15 crore in Unit 2)