



## Press Release

Annexure III

**Aegios Polyfilms Private Limited**

**January 13, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	150.00
2.	Punjab National Bank	Term Loan	Long Term	105.00