



Press Release

Annexure III

Asia Poly Films Industries

September 26, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	Cash Credit	Long Term	19.00
		Term Loan	Long Term	7.07
		Term Loan (GECL)	Long Term	8.89
		Bank Guarantee	Short Term	3.00