



Press Release

Captain Polyplast Limited

May 12, 2025

ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	WCTL/GECL	Long Term	3.45
2.				6.50
3.		Cash Credit		20.50
4.				25.00
5.		Letter of Credit	Short Term	12.50
6.		Bank Guarantee		14.00
7.		CEL		0.18
8.	Axis Bank	Cash Credit	Long term	22.10
9.		WCTL/GECL		0.00
10.				1.31
	Total			105.54