



Press Release

Annexure III

Emperial Films LLP
August 22,2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	13.26
2.	Punjab National Bank	Term Loan	Long Term	11.70
3.	Punjab National Bank	GECL 1.0	Long Term	2.98
4.	Punjab National Bank	GECL 2.0	Long Term	2.12
5.	Punjab National Bank	Cash Credit	Long Term	5.50
6.	Punjab National Bank	Letter of Credit	Short Term	1.75