



Press Release

Annexure II

Indian Acrylics Limited

October 14th, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	17.50
2.	Punjab National Bank	Term loan & GECL	Long Term	37.31
3	Punjab National Bank	Letter of Credit /Bank Guarantee	Short Term	84.25
4	HDFC Bank	Cash Credit	Long Term	3.00
5	HDFC Bank	Term Loan & GECL	Long Term	32.86
6	State Bank of India	Cash Credit	Long Term	9.50
7	State Bank of India	Term Loan & GECL	Long Term	3.89
8	State Bank of India	Letter of Credit /Bank Guarantee	Short Term	69.75
9	Indian Overseas Bank	Term Loan & GECL	Long Term	8.39