



## Press Release

Annexure III

### Veer Plastics Private Limited

March 13, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan	Long Term	37.57 *
2	HDFC Bank	Term Loan - GECL	Long Term	5.48 *
3	ICICI Bank	Term Loan	Long Term	4.55 *
4	ICICI Bank	Term Loan	Long Term	7.78 *
5	ICICI Bank	Term Loan	Long Term	7.69 *
6	State Bank of India	Term Loan	Long Term	4.12 *
7	State Bank of India	Term Loan - GECL	Long Term	10.35 *
8	State Bank of India	Term Loan – GECL (New)	Long Term	6.14 *
9	Standard Chartered Bank	Term Loan - GECL	Long Term	4.51 *
10	HDFC Bank	Cash Credit	Long Term	33.00
11	ICICI Bank	Cash Credit	Long Term	16.00
12	State Bank of India	Cash Credit	Long Term	76.00
13	Standard Chartered Bank	Cash Credit	Long Term	35.00
14	State Bank of India	Bank Guarantee	Short Term	9.25
15	State Bank of India	Letter of Credit	Short Term	6.00
16	State Bank of India	CEL	Short Term	9.00

\*Outstanding as on November 30, 2022.