



Press Release

Annexure 3

Marvel Vinyls Limited

March 24, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	12.00
2.	HDFC Bank	Letter of Credit	Short Term	27.00
3.	DBS Bank	Long Term/Short-Term Working Capital Facilities*	Long Term/Short Term	24.00
4.	DBS Bank	OD/CC*	Long Term	(6.00)
5.	DBS Bank	Working Capital Loan*	Short Term	(6.00)
6.	DBS Bank	EPC/PCFC/PSFC*	Short Term	(20.00)
7.	DBS Bank	Letter of credit*	Short Term	(9.00)
8.	DBS Bank	Bank Guarantee*	Short Term	(2.00)
9.	-	Unallocated Limits	Long Term/Short Term	3.00

**Part of Long Term/Short-Term Working Capital Facilities*