



Press Release

Annexure 3

A B Polypacks Private Limited

December 18, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank Of Baroda	Term Loan	Long Term	1.72
2.	ICICI Bank Limited	Term Loan	Long Term	0.14
3.	Siemens Financial Services Private Limited	Term Loan	Long Term	3.28
4.	Aditya Birla Finance Limited	Term Loan	Long Term	0.29
5.	Fullerton India Credit Company Limited	Term Loan	Long Term	0.36
6.	IDFC First Bank Limited	Term Loan	Long Term	0.53
7.	Kotak Mahindra Bank Limited	Term Loan	Long Term	0.69
8.	L & T Finance Limited	Term Loan	Long Term	0.44
9.	Tata Capital Financial Services Limited	Term Loan	Long Term	0.51
10.	Yes Bank Limited	Term Loan	Long Term	0.40
11.	Bank Of Baroda	Cash Credit	Long Term	25.00
12.	TVS Credit Services Limited	Channel Finance	Long Term	3.64
13.	-	Proposed Cash Credit	Long Term	13.00
14.	Bank Of Baroda	Letter of Credit	Short Term	1.00
15.	Bank Of Baroda	Bank Guarantee	Short Term	1.00