



Press Release

Annexure III

Axel Polymers Limited

July 18, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	5.25
Bank of Baroda	Cash Credit	Long Term	15.50
Bank of Baroda	Letter of Credit	Short Term	6.50
Total			27.25