



## Press Release

### Annexure 2

### Aakash Polyfilms Limited

August 27, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan-1	Long Term	9.42
2.	Punjab National Bank	Term Loan-2	Long Term	42.26
3.	Punjab National Bank	Term Loan-3	Long Term	9.32*
4.	Axis Bank	Term Loan	Long Term	3.69
5.	Punjab National Bank	GECL-1	Long Term	0.42
6.	Punjab National Bank	GECL-2	Long Term	0.83
7.	Punjab National Bank	Cash Credit	Long Term	50.55**
8.	Axis Bank	Cash Credit	Long Term	5.05
9.	Punjab National Bank	Letter of Credit	Short Term	4.00
10.	Punjab National Bank	Bank Guarantee	Short Term	3.00
11.	Punjab National Bank	Forward Contract	Short Term	0.48

\* Buyer's credit of Rs 9.32 crore is sanctioned as a sublimit of term loan. The company has availed the facility of buyer's credit.

\*\*one way interchangeability from CC to LC amounting to Rs 50.55 crore (Rs 6.40 crore in Unit 1 and Rs 44.15 crore in Unit 2)