



Press Release

Annexure 2

Aegios Polyfilms Private Limited

August 05, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	Term Loan	Long Term	150.00
2	Punjab National Bank	Cash Credit	Long Term	35.00
3	Punjab National Bank	Inland Letter of Guarantee	Short Term	5.00
4	UCO Bank	Term Loan	Long Term	105.00
5	UCO Bank	Cash Credit	Long Term	15.00