



## Press Release

**Annexure 2**

**Aegios Polyfilms Private Limited**

**October 23, 2024**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
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

\* FLC (Capex LC) (Sublimit of TL) = Rs.100.00 crore