



Press Release

Annexure 2

Shri Anant Syntex Limited (SASL)

October 14, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Long Term Fund Based Bank Facilities – Term Loan	Long Term	10.48
HDFC Bank Ltd	Long Term Fund Based Bank Facilities – Term Loan	Long Term	53.26
Punjab National Bank	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	31.50
HDFC Bank Ltd	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	13.00
Punjab National Bank	Short Term Non-Fund Based Working Capital Facilities – Inland Letter of Guarantee (ILG)	Short Term	1.00
Total			109.24