



Press Release

Annexure II

Axel Polymers Limited

September 17, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
HDFC	Term loan	Long term	3.22
HDFC	Cash Credit	Long Term	24.50
HDFC	Letter of Credit	Short Term	7.50
HDFC	Purchase Bill Discounting	Short Term	5.00
HDFC	Proposed	Long Term/Short Term	0.03
Total			40.25