



## Press Release

**Annexure II**

**M/s. Canadian Speciality Vinyls**

**August 22, 2024**

**Facility wise lender names are:**

<b>Sl. 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	2.11
2.	Punjab National Bank	Cash Credit	Long Term	39.00
3.	Punjab National Bank	Letter of Credit	Short Term	7.50
4.	Proposed	Proposed Facility	Long Term	1.39
<b>Total</b>				<b>50.00</b>