



## Press Release

### Annexure 3

### Captain Polyplast Limited(CPL)

March 28, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	SBI Bank	WCTL/GECL	Long Term	6.96
2	SBI Bank	WCTL/GECL	Long Term	6.55
3	AXIS BANK LTD	WCTL/ECLGS	Long Term	0.47
4	AXIS BANK LTD	WCTL/ECLGS	Long Term	1.83
5	SBI Bank	Cash Credit	Long Term	20.50
6	SBI Bank	Cash Credit	Long Term	25.00
7	Axis Bank	Cash Credit	Long Term	17.10
8	SBI Bank	Letter of Credit	Short Term	12.50
9	SBI Bank	Bank Guarantee	Short Term	14.00
10	SBI Bank	CEL	Short Term	0.18