



Press Release

Annexure III

Emperial Films LLP

November 09, 2023

Facility wise lender names are:

I. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	8.53
2.	Punjab National Bank	Term Loan	Long Term	10.30
3.	Punjab National Bank	Term Loan	Long Term	10.10
4.	Punjab National Bank	GECL	Long Term	1.03
5.	Punjab National Bank	GECL (Ext.)	Long Term	2.06
6.	Punjab National Bank	Cash Credit	Long Term	14.00
7.	Punjab National Bank	Bank Guarantee	Short Term	1.00
Total				47.02