



Press Release

Annexure III

Marvel Vinyls Limited

January 25, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	DBS Bank	Term Loan	Long Term	9.74
2.	DBS Bank	Working Capital	Short Term	20.00
3.	Citi Bank	Working Capital	Short Term	22.50
4.	HDFC Bank	Cash Credit	Short Term	12.00
5.	HDFC Bank	Letter of Credit	Short Term	10.50