



Press Release

Annexure II

PRO FLEXI PACKAGING PRIVATE LIMITED

October 30th, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab and Sindh Bank	Term Loan 1	Long Term	13.00
2.	Punjab and Sindh Bank	Term Loan 2	Long Term	4.30
3.	Indian Overseas Bank	Cash Credit	Long Term	5.25
	Total			22.55