



Press Release

Annexure III

Plastene India Limited (PIL)

May 16, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. in Crore)
State Bank of India	Term Loan - GECL	Long Term	17.36
State Bank of India	Term Loan – WCTL	Long Term	12.00
State Bank of India	Cash Credit	Long Term	75.00
State Bank of India	Letter of Credit	Short Term	9.65
Bank of Baroda	Term Loan – BGECL	Long Term	8.09
Bank of Baroda	Term Loan – BGECL	Long Term	4.05
Bank of Baroda	Cash Credit	Long Term	39.08
Bank of Baroda	Overdraft	Long Term	21.00
Bank of Baroda	Standby limit under exporters Gold Card Scheme	Long Term	2.00
Bank of Baroda	Bank Guarantee	Short Term	7.00
Standard Chartered Bank	Term Loan – ECLGS	Long Term	4.30
Standard Chartered Bank	Cash Credit	Long Term	10.47
Bank of Maharashtra	Term Loan	Long Term	10.50
Tata Capital Financial Services Ltd.	Term Loan	Long Term	10.50
Proposed	Term Loan	Long Term	9.00
Total			240.00