



Press Release

Annexure II

Veer Plastics Private Limited

July 05, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Cash Credit	Long Term	33.00
2	ICICI Bank	Cash Credit	Long Term	16.00
3	State Bank of India	Cash Credit	Long Term	76.00
4	Standard Chartered Bank	Cash Credit	Long Term	35.00
5	HDFC Bank	Term Loan	Long Term	28.99
6	HDFC Bank	GECL	Long Term	3.15
7	ICICI Bank	Term Loan	Long Term	4.90
8	ICICI Bank	Term Loan	Long Term	5.69
9	State Bank of India	GECL	Long Term	6.14
10	State Bank of India	GECL	Long Term	6.14
11	Standard Chartered Bank	GECL	Long Term	2.58
12	Standard Chartered Bank	GECL	Long Term	12.12
13	State Bank of India	Bank Guarantee	Short Term	9.25
14	State Bank of India	Letter of Credit	Short Term	6.00
15	State Bank of India	CEL	Short Term	9.00