



Press Release

Annexure II

GLS Films Industries Private Limited

April 28, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	1.81
2.	Federal Bank	Term Loan	Long Term	15.22
3.	Axis Bank	Term Loan	Long Term	34.63
4.	SBI	Cash Credit/EDFS	Long Term	21.00
5.	HDFC Bank	Cash Credit	Long Term	30.00
6.	Axis Bank	Cash Credit	Long Term	12.00
7.	Yes Bank	Cash Credit	Long Term	7.00
8.	SBI	LC/FLC/SBLC	Short Term	10.00
9.	HDFC Bank	LC/FLC/SBLC	Short Term	28.00
10.	Axis Bank	LC/FLC/SBLC	Short Term	8.00
11.	Yes Bank	LC/FLC/SBLC	Short Term	17.00
12.	SBI	Bank Guarantee	Short Term	6.75