



Press Release

Annexure II

Marvel Vinyls Limited

April 23, 2025

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	DBS Bank	Term Loan	Long Term	8.13
2	DBS Bank	Cash Credit	Long Term	20.00
3	HDFC Bank	Cash Credit	Long Term	12.00
4	CITI Bank	Cash Credit	Long Term	22.50
5	HDFC Bank	Letter of Credit	Short Term	10.50
	Total			73.13