



Press Release

Annexure II

Asia Poly Films Industries

August 04, 2021

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan (o/s)	Long Term	13.87
2.		GECL		7.50
3.		Cash Credit		19.00
4.		Bank Guarantee	Short Term	3.00