



Press Release

Annexure II

Veer Plastics Private Limited

April 07, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	21.04
2.	Bank of Baroda	Term Loan	Long Term	33.42
3.	HDFC Bank	GECL	Long Term	1.72
4.	State Bank of India	GECL	Long Term	9.21
5.	Standard Chartered Bank	GECL	Long Term	13.62
6.	HDFC Bank	Cash Credit	Long Term	33.00
7.	State Bank of India	Cash Credit	Long Term	76.00
8.	Standard Chartered Bank	Cash Credit	Long Term	35.00
9.	Bank of Baroda	Cash Credit	Long Term	16.00
10.	DBS	Cash Credit	Long Term	50.00
11.	State Bank of India	Bank Guarantee	Short Term	9.25
12.	State Bank of India	Letter of Credit	Short Term	6.00
13.	State Bank of India	CEL	Short Term	6.00

All Term Loan and GECL balances are outstanding as on January 01, 2025.