



Press Release

Annexure II

Aastha Spintex Private Limited
January 14, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	16.25
2.	Bank of Baroda	Term Loan	Long Term	25.48
3.	Bank of Baroda	EPC/PCFC	Long Term /	3.75
4.	Bank of Baroda	Overdraft	Short Term	3.00
5.	Proposed	Proposed Loan	Long Term	5.18