



Press Release

Annexure II

KKSpun India Limited (KKSIL)

March 22, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
IndusInd Bank	Term Loan	Long term	41.36
IndusInd Bank	Cash Credit	Long term	2.00
State Bank of India	Cash Credit	Long term	40.00
Bank of Baroda	Cash Credit	Long term	5.00
Bank of India	Cash Credit	Long term	5.00
Central Bank of India	Cash Credit	Long term	5.00
UCO Bank	Cash Credit	Long term	10.00
IDFC First Bank	Cash Credit	Long term	2.00
Axis Bank Limited	Cash Credit	Long term	1.00
State Bank of India	LC/BG	Short Term	122.00
Bank of Baroda	LC/BG	Short Term	25.00
Bank of India	LC/BG	Short Term	45.00
Central Bank of India	LC/BG	Short Term	20.00
UCO Bank	LC/BG	Short Term	5.00
IDFC First Bank	LC/BG	Short Term	27.00
Axis Bank Limited	LC/BG	Short Term	49.00
Yes Bank	LC/BG	Short Term	60.00
HDFC Bank Limited	LC/BG	Short Term	50.00
IndusInd Bank	LC/BG	Short Term	58.00
Total			572.36