



Press Release

Annexure II

Kumaragiri Spinners Private Limited

March 14, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	37.50
2.	State Bank of India	GECL-Term Loan 1	Long Term	12.68
3.	State Bank of India	GECL-Term Loan 2	Long Term	13.70
4.	State Bank of India	Term Loan 1	Long Term	8.46
5.	State Bank of India	Term Loan 2	Long Term	4.73
6.	State Bank of India	Term Loan 3	Long Term	8.78
7.	State Bank of India	Term Loan 4	Long Term	30.52
8.	State Bank of India	Term Loan 5	Long Term	0.66
9.	State Bank of India	CECL-Term Loan	Long Term	0.28
10.	State Bank of India	Bank Guarantee	Short Term	0.38
11.	State Bank of India	CEL	Short Term	0.52
12.	HDFC Bank	Cash Credit	Long Term	5.00
13.	HDFC Bank	Term Loan	Long Term	12.60