



## Press Release

**Annexure II**

**A B Cotspin India Limited**

**January 16, 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	1.88
2.	HDFC Bank	Term Loan	Long Term	31.63
3.	HDFC Bank	Term Loan	Long Term	4.71
4.	HDFC Bank	Term Loan	Long Term	3.46
5.	HDFC Bank	Cash Credit	Long Term	37.00
6.	Axis Bank	Cash Credit	Long Term	15.00
7.	HDFC Bank	WHR	Short Term	14.00