



Press Release

Annexure II

Aastha Spintex Private Limited (ASPL)

February 14, 2025

Facility wise lender names are:

(Rs. Crore)

(Rs. Crore)				
Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Baroda	Cash Credit	Long Term	38.00
		Term Loan	Long Term	12.30
		GECL – 1	Long Term	3.10
		GECL – 2	Long Term	3.86
		Bank Guarantee	Short Term	2.48
Total				59.74