



Press Release

Annexure III

Bansal Spinning Mills Private Limited

April 24, 2023

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	50.00
2.	State Bank of India	SLC	Long Term	5.00
3.	State Bank of India	Term Loan	Long Term	0.36
4.	State Bank of India	Term Loan-GECL	Long Term	7.26
5.	State Bank of India	Bank Guarantee	Short Term	5.00
6.	State Bank of India	Letter of Credit	Short Term	29.00
7.	State Bank of India	Credit Exposure Limit	Short Term	4.41
8.	Bank of Baroda	Cash Credit	Long Term	33.50
9.	Bank of Baroda	SLC	Long Term	3.00
10.	Bank of Baroda	Term Loan	Long Term	0.51
11.	Bank of Baroda	Term Loan-GECL	Long Term	6.68
12.	Bank of Baroda	Term Loan-GECL	Long Term	9.00
13.	Bank of Baroda	Bank Guarantee	Short Term	3.00
14.	Bank of Baroda	Letter of Credit	Short Term	22.00
15.	Bank of Baroda	Credit Exposure Limit	Short Term	1.28
16.	Proposed	Cash Credit	Long Term	2.00