



Press Release

Annexure II

Concept Clothing Private Limited.

February 03, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	7.37
2	Canara Bank	PC/PCFC/FBD/ FBE/BRD/EBRA	Short Term	30.00*
TOTAL				37.37

**FDB/FBE/BRD/Rupee advance/EBRA (LC/ILC) Rs.25.00 Cr is sublimit of Rs.30 Cr.*

**PC/PCFC Rs. 17.00 Cr is sublimit of Rs.30 Cr.*

**BULC Rs.5.00 Cr is sublimit of Rs.30 Cr.*

**ILC/FLC (DA/DP) Rs. 5.00 Cr is sublimit of Rs.30.00 Cr.*