



Press Release

Annexure 3

J G Spinning Mills Private Limited

June 26, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	SIDBI	Term Loan – I	Long Term	2.39
2	SIDBI	Term Loan – II	Long Term	1.76
3	ICICI Bank	Dropline Overdraft	Long Term	9.22
4	ICICI Bank	Cash Credit	Long Term	10.00