



Press Release

Annexure III

Kumaragiri Spinners Private Limited

September 20, 2022

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	37.50
2.	State Bank of India	GECL-Term Loan 1	Long Term	11.05
3.	State Bank of India	GECL-Term Loan 2	Long Term	13.70
4.	State Bank of India	Term Loan 1	Long Term	7.05
5.	State Bank of India	Term Loan 2	Long Term	3.83
6.	State Bank of India	Term Loan 3	Long Term	7.07
7.	State Bank of India	Term Loan 4	Long Term	27.29
8.	State Bank of India	Term Loan 5	Long Term	0.11
9.	State Bank of India	Bank Guarantee	Short Term	0.38
10.	State Bank of India	CEL	Short Term	0.52
11.	HDFC Bank	Cash Credit	Long Term	5.00
12.	HDFC Bank	Term Loan	Long Term	11.72
13.	Yes Bank	Term Loan	Long Term	25.00