



Press Release

Annexure II

Mahalakshmi Spintex Private Limited

June 04, 2025

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan-I	Long Term	0.92
2.		Term Loan-II	Long Term	1.33
3.		Term Loan-III	Long Term	2.52
4.		Term Loan-IV	Long Term	0.48
5.		Term Loan-GECL-I	Long Term	2.52
6.		Cash Credit	Long Term	18.00
7.		ILC/FLC	Short Term	4.00