



Press Release

Annexure II

Mohan Spintex India Limited

July 30, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
Union Bank	Term Loans	Long Term	14.86
Union Bank	Term Loans	Long Term	29.25
Union Bank	Term Loans	Long Term	116.92
Union Bank	Term Loans	Long Term	36.00
State Bank of India	Term Loans	Long Term	6.84
State Bank of India	Term Loans	Long Term	2.73
Indian Overseas Bank	Term Loans	Long Term	12.13
Indian Overseas Bank	Term Loans	Long Term	51.94
Punjab National Bank	Term Loans	Long Term	19.96
Indian Bank	Term Loans	Long Term	63.44
Union Bank	WCTL	Long Term	50.00
Indian Overseas Bank	WCTL	Long Term	30.00
Punjab National Bank	WCTL	Long Term	9.75
Union Bank	Cash Credit	Long Term	75.00 (Sublimit WCDL- 45.00)
State Bank of India	Cash Credit	Long Term	79.00 (Sublimit EPC/FBD- 25.00)
Indian Overseas Bank	Cash Credit	Long Term	40.00 (Sub limit WCDL- 24.00)
Punjab National Bank	Cash Credit	Long Term	6.00 (Sub limit WCDL- 3.60)
Union Bank	BG/ILC/FLC	Short Term	18.00



Press Release

Union Bank	Forward Contract	Short Term	2.00
State Bank of India	ILC/FLC	Short Term	10.00
State Bank of India	Forward Contract	Short Term	1.50
Punjab National bank	ILC/FLC	Short Term	22.00
Total			697.32