



Press Release

Annexure 3

PCK Cotton Private Limited

July 11, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Team Loan	Long Term	12.23
		Cash Credit	Long Term	24.00
		Limit Under Gold Card	Short Term	3.67
		Bank Guarantee	Short Term	0.10