



Press Release

Annexure 3

Pashupati Polytex Private Limited

March 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan-1	Long Term	1.86
2.	State Bank of India	Term Loan-2	Long Term	4.60
3.	State Bank of India	Term Loan-3	Long Term	4.41
4.	State Bank of India	Term Loan-4	Long Term	21.70
5.	State Bank of India	GECL – 1	Long Term	5.40
6.	State Bank of India	GECL – 2	Long Term	5.18
7.	HDFC Bank	Term Loan	Long Term	25.00
8.	State Bank of India	Cash Credit	Long Term	24.50
9.	HDFC Bank	Cash Credit	Long Term	25.50
10.	State Bank of India	Bank Guarantee	Short Term	2.50
11.	State Bank of India	Letter of Credit	Short Term	5.00*
12.	State Bank of India	Derivative	Short Term	0.85
13.	HDFC Bank	Bank Guarantee	Short Term	1.00
14.	HDFC Bank	Letter of Credit	Short Term	20.00
15.	-	Proposed Letter of Credit	Short Term	7.09

**75% interchangeability from NFBWC – FLC/ILC to FBWC limits*