



## Press Release

### Annexure 2

**Pashupati Polytex Private Limited**

**July 03, 2025**

**Facility wise lender names are:**

| <b>Sl No.</b> | <b>Lender Name</b>  | <b>Type of Facility</b>   | <b>Nature</b> | <b>Rated Amount (Rs. Crore)</b> |
|---------------|---------------------|---------------------------|---------------|---------------------------------|
| 1.            | State Bank of India | Term Loan-3               | Long Term     | 0.25                            |
| 2.            | State Bank of India | Term Loan-4               | Long Term     | 21.70                           |
| 3.            | State Bank of India | Cash Credit               | Long Term     | 24.50                           |
| 4.            | HDFC Bank           | Cash Credit               | Long Term     | 25.50                           |
| 5.            | State Bank of India | Bank Guarantee            | Short Term    | 2.50                            |
| 6.            | State Bank of India | Letter of Credit          | Short Term    | 5.00                            |
| 7.            | State Bank of India | Derivative                | Short Term    | 0.85                            |
| 8.            | HDFC Bank           | Bank Guarantee            | Short Term    | 1.00                            |
| 9.            | HDFC Bank           | Letter of Credit          | Short Term    | 20.00                           |
| 10.           | -                   | Proposed Letter of Credit | Short Term    | 7.09                            |