



Press Release

Annexure 2

Pongalur Pioneer Textiles Private Limited

July 24, 2024

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Karur Vysya Bank	Term Loan	Long Term	10.95
2.	Karur Vysya Bank	Term Loan	Long Term	14.50
3.	Karur Vysya Bank	Term Loan	Long Term	46.50
4.	HDFC Bank	Term Loan	Long Term	37.63
5.	Karur Vysya Bank	Cash Credit	Long Term	7.75
6.	Karur Vysya Bank	Letter of Credit	Short Term	42.00