



Press Release

Annexure 2

Rudra Cottex Private Limited

July 29, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan I	Long Term	13.89
2.	State Bank of India	Term Loan II	Long Term	6.86
3.	State Bank of India	Term Loan III	Long Term	4.05
4.	State Bank of India	GECL 2.0	Long Term	1.60
5.	State Bank of India	GECL 2.0 Extension	Long Term	5.83
6.	State Bank of India	Cash Credit	Long Term	31.00
7.	State Bank of India	Bank Guarantee	Short Term	2.50
8.	The Mehsana Urban Co-operative Bank	Term Loan I	Long Term	1.45
9.	The Mehsana Urban Co-operative Bank	Term Loan II	Long Term	1.28
10.	The Mehsana Urban Co-operative Bank	Cash Credit	Long Term	6.00
11.	Proposed	Term Loan	Long Term	15.00