



Press Release

Annexure 2

Shivtex Spinning Private Limited
January 20, 2023

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	15.91
2.	Union Bank of India	Term Loan	Long term	29.05
3.	State Bank of India	GECL	Long term	1.75
4.	State Bank of India	Cash Credit	Long term	12.20
5.	Union Bank of India	Cash Credit	Long term	4.05
6.	State Bank of India	Bank Guarantee	Short Term	1.70