



## Press Release

### Annexure 2

#### Sri Bhagirath Textiles Limited (SBTL)

April 03, 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	Long Term	34.09
2.		Cash Credit	Long Term	30.00
3.		Bank Guarantee	Short Term	7.00
4.	HDFC Bank	Term Loan	Long Term	31.66
5.		Cash Credit	Long Term	40.00
6.		Working Capital Demand Loan	Long Term	25.00
7.		Bank Guarantee	Short Term	5.00
8.	Bank of Baroda	Term Loan	Long Term	95.53
9.		Cash Credit	Long Term	25.00
10.	Proposed	Proposed Cash Credit	Long Term	5.00
	<b>Total</b>			<b>298.28</b>