



Press Release

Annexure II

T.C. Spinners Private Limited

July 09, 2025

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Term Loan	Long Term	83.60
2.	Central Bank of India	Cash Credit	Long Term	122.00
3.	Central Bank of India	Bill Negotiation/ Bill Discounting	Long Term	8.00
4.	Central Bank of India	Letter of credit	Short Term	1.00