



Press Release

Annexure II

GTN Textiles Limited

December 29, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	1.63
2.	Central Bank of India	Cash Credit	Long Term	13.20
3.	State Bank of India	Cash Credit	Long Term	8.40
4.	Central Bank of India	EPC/PCFC	Short Term	8.80
5.	State Bank of India	EPC/PCFC	Short Term	5.60
6.	Central Bank of India	LC/BG	Short Term	26.50
7.	State Bank of India	LC/BG	Short Term	2.00