



Press Release

Annexure III

Shivtex Spinning Private Limited

July 30, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	26.90
2.	Union Bank of India	Term Loan	Long Term	41.37
3.	State Bank of India	Cash Credit	Long Term	13.50
4.	Union Bank of India	Cash Credit	Long Term	4.50
5.	State Bank of India	Bank Guarantee	Short Term	1.70