



Press Release

Annexure 3

Kumar Cotton Mills Private Limited

August 29, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan 1	Long Term	0.45
2.	Kotak Mahindra Bank	Term Loan 2	Long Term	0.37
3.	Kotak Mahindra Bank	Term Loan 3	Long Term	0.63
4.	Kotak Mahindra Bank	Term Loan 4	Long Term	1.77
5.	Kotak Mahindra Bank	WCDL*	Long Term	32.00
6.	Kotak Mahindra Bank	Bank Guarantee	Short Term	2.00
5.	-	Proposed Bank Guarantee	Short Term	0.78

**Cash Credit of Rs.12.00 crore is a sublimit of WCDL*