



Press Release

Annexure II

Shivtex Spinning Private Limited

October 25, 2021

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	23.25
2.	Union Bank of India	Term Loan	Long Term	38.20
3.	State Bank of India	GECL	Long Term	6.15
4.	State Bank of India	CECL	Long Term	0.53
5.	Union Bank of India	CECL	Long Term	0.20
6.	State Bank of India	Cash Credit	Long Term	12.20
7.	Union Bank of India	Cash Credit	Long Term	4.05
8.	State Bank of India	Bank Guarantee	Short Term	1.70