



Press Release

Annexure II

Spinora Tiles Private Limited (STPL)

October 05, 2020

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Long Term Fund Based Bank Facility – Cash Credit	Long Term	5.00
		Long Term Fund Based Bank Facility – Term Loan	Long Term	8.54
		Short Term Non Fund Based Bank Facilities	Short Term	1.75