



Press Release

Annexure III

Bansal Spinning Mills Private Limited

May 13, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit*	Long Term	36.00
2.	State Bank of India	SLC	Long Term	5.00
3.	State Bank of India	Term Loan-GECL	Long Term	4.69
4.	State Bank of India	Bank Guarantee	Short Term	5.00
5.	State Bank of India	Letter of Credit	Short Term	7.00
6.	State Bank of India	Credit Exposure Limit	Short Term	3.41
7.	Bank of Baroda	Cash Credit*	Long Term	15.00
8.	Bank of Baroda	SLC	Long Term	3.00
9.	Bank of Baroda	Term Loan-GECL	Long Term	4.58
10.	Bank of Baroda	Term Loan-GECL	Long Term	9.00
11.	Bank of Baroda	Bank Guarantee	Short Term	3.00
12.	Bank of Baroda	Letter of Credit	Short Term	7.00
13.	Bank of Baroda	Credit Exposure Limit	Short Term	0.64
14.	Axis Bank	Cash Credit	Long Term	10.00
15.	Axis Bank	Letter of Credit	Short Term	25.00
16.	Axis Bank	Credit Exposure Limit	Short Term	1.00
17.	ICICI Bank	Cash Credit	Long Term	12.00
18.	ICICI Bank	EPC/PCFC	Short Term	22.50
19.	ICICI Bank	Credit Exposure Limit	Short Term	0.64

*SBI and BOB CC Limits have sublimit of EPC/PC which are interchangeable to the extent of Rs. 26 crore and Rs. 13 crore respectively.