



Press Release

Annexure III

Concept Clothing Private Limited

March 01, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	GECL - 1	Long Term	0.96
2.	Canara Bank	GECL – 2	Long Term	2.36
3.	Canara Bank	EPC/PCFC	Short Term	30.00*
4.	Canara Bank	Bank Guarantee	Short Term	0.06
5.	Canara Bank	Forward Contract	Short Term	1.40
	Total			34.78

**FDB/FBE/BRD/Rupee advance/EBRA (LC/ILC) Rs.25.00 Cr is sublimit of Rs.30 Cr.*

**PC/PCFC Rs.17.00 Cr is sublimit of Rs.30 Cr*

**BULC Rs.5.00 Cr is sublimit of Rs.30 Cr.*

**ILC/FLC (DA/DP) Rs. 5.00 Cr is sublimit of Rs.30.00 Cr.*