



Press Release

Annexure 2

Kumar Cotton Mills Private Limited

December 17, 2024

Facility wise lender names are:

Sl 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
5.	State Bank of India	Term Loan	Long Term	7.35
6.	Kotak Mahindra Bank	WCDL	Long Term	25.42*
7.	State Bank of India	Cash Credit	Long Term	15.00
9.	-	Proposed Bank Guarantee	Short Term	0.78

**Cash Credit of Rs.18.00 crore is a sublimit of WCDL*

**Bank Guarantee of Rs.2.00 crore is a sublimit of WCDL*

**Letter of Credit of Rs.2.00 crore is a sublimit of WCDL*