



Press Release

Annexure 2

Kumar Cotton Mills Private Limited

January 17, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan	Long Term	0.20
5.	State Bank of India	Term Loan	Long Term	7.75
6.	Kotak Mahindra Bank	WCDL	Long Term	25.42*
7.	State Bank of India	Cash Credit	Long Term	15.00

**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*