



## Press Release

**Annexure II**

**Kumaragiri Spinnerss Private Limited**

**October 30, 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	47.50
2.	State Bank of India	GECL-Term Loan 1	Long Term	4.30
3.	State Bank of India	GECL-Term Loan 2	Long Term	11.30
4.	State Bank of India	Term Loan 1	Long Term	0.18
5.	State Bank of India	Term Loan 2	Long Term	14.79
6.	State Bank of India	Term Loan 3	Long Term	0.27
7.	State Bank of India	Term Loan 4	Long Term	0.07
8.	State Bank of India	CEL	Short Term	0.52
9.	HDFC Bank	Cash Credit	Long Term	5.00
10.	HDFC Bank	Term Loan	Long Term	7.55
11.	Yes Bank	Cash Credit	Long Term	20.00
12.	Yes Bank	Term Loan	Long Term	16.25
13.	Federal Bank	Cash Credit/WCDL	Long Term	5.00
14.	Federal Bank	Term Loan	Long Term	7.71
15.	Federal Bank	Term Loan	Long Term	14.33
16.	Federal Bank	Term Loan	Long Term	15.25
17.	Union Bank of India	Term Loan	Long Term	6.53