



Press Release

Annexure 2

Leaspin Textile LLP

August 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan I	Long Term	14.39
2.	State Bank of India	Term Loan II	Long Term	7.36
3.	State Bank of India	Term Loan III	Long Term	4.17
4.	State Bank of India	Term Loan IV	Long Term	14.91
5.	State Bank of India	GECL	Long Term	1.75
6.	State Bank of India	Cash Credit	Long Term	15.00
7.	State Bank of India	Bank Guarantee	Short Term	2.00
8.	-	Proposed Term Loan	Long Term	3.80