



## Press Release

**Annexure 3**

**Leaspin Textile LLP**

**March 26, 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	17.70
2.	State Bank of India	Term Loan II	Long Term	8.17
3.	State Bank of India	Term Loan III	Long Term	4.43
4.	State Bank of India	GECL	Long Term	2.50
5.	State Bank of India	Cash Credit	Long Term	15.00
6.	State Bank of India	Bank Guarantee	Short Term	2.00
7.	-	Proposed Term Loan	Long Term	1.20