



## Press Release

### Annexure III

### Mahalakshmi Spintex Private Limited

April 05, 2024

Facility-wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan - I	Long Term	0.92
2		Term Loan – II	Long Term	1.33
3		Term Loan - III	Long Term	2.52
4		Term Loan - IV	Long Term	0.48
5		Term Loan – GECL - I	Long Term	2.52
6		Cash Credit	Long Term	18.00
7		ILC/FLC	Short term	4.00
		<b>Total</b>		<b>29.77</b>