



Press Release

Annexure II

Magnum Clothing Private Limited

January 10th 2025

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	HDFC Bank	Term Loan	Long Term	0.17
2	HDFC Bank	Term Loan	Long Term	0.31
3	HDFC Bank	Term Loan	Long Term	0.99
4	HDFC Bank	Term Loan	Long Term	1.48
5	HDFC Bank	Post Shipment / Pre shipment Credit	Short Term	39.75