



Press Release

Annexure 3

PCK Cotton Private Limited

June 06, 2024

Facility wise lender names are:

Sr. No.	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long term	0.22
		Cash Credit	Long term	24.00
		GECL	Long term	7.76
		Bank Guarantee	Short term	0.10
2	ICICI Bank	Foreign Usance Bills Discounted / Foreign Bills Purchased^	Long term/ Short term	5.00
3	Proposed	Bank Guarantee	Short term	2.92

^Rs. 3.00 crore is Cash Credit sublimit of FUBD/FBP.

^Rs. 0.50 crore is Export Packing Credit sublimit of FUBD/FBP.

^Rs. 0.50 crore is Packing Credit in Foreign currency sublimit of FUBD/FBP.