



## Press Release

**Prath Cotspin Private Limited**

**ANNEXURE II**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long term	47.00
2.	State Bank of India	Bank Guarantee	Short Term	13.00
	<b>Total</b>			<b>60.00</b>