



Press Release

Prath Cotspin Private Limited

November 29, 2024

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	13.50
	Total			60.50