



## Press Release

### Annexure 2

### Rudra Cottex Private Limited

July 16, 2024

Facility wise lender names are:

| SI No. | Lender Name                            | Type of Facility      | Nature    | Rated Amount<br>(Rs. Crore) |
|--------|--|-----------------------|-----------|-----------------------------|
| 1.     | State Bank of India                    | Term Loan I           | Long Term | 21.57                       |
| 2.     | State Bank of India                    | Term Loan II          | Long Term | 8.62                        |
| 3.     | State Bank of India                    | GECL 2.0              | Long Term | 4.30                        |
| 4.     | State Bank of India                    | GECL 2.0<br>Extension | Long Term | 7.94                        |
| 5.     | State Bank of India                    | Cash Credit           | Long Term | 25.00                       |
| 6.     | State Bank of India                    | Bank Guarantee        | Long Term | 2.50                        |
| 7.     | The Mehsana Urban<br>Co-operative Bank | Term Loan I           | Long Term | 3.52                        |
| 8.     | The Mehsana Urban<br>Co-operative Bank | Term Loan II          | Long Term | 4.57                        |
| 9.     | The Mehsana Urban<br>Co-operative Bank | Term Loan III         | Long Term | 0.26                        |
| 10.    | The Mehsana Urban<br>Co-operative Bank | Cash Credit           | Long Term | 6.00                        |
| 11.    | Proposed                               | Term Loan             | Long Term | 22.00                       |
| 12.    | Proposed                               | Cash Credit           | Long Term | 5.00                        |