



## Press Release

### Annexure 3

**Shri Dhanalakshmi Spinntex Private Limited**

**September 22, 2023**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Term loan	Long term	13.48
2	HDFC Bank	Term loan	Long term	18.92
3	HDFC Bank	GECL	Long term	13.00
4	HDFC Bank	CC	Long term	18.00
5	HDFC Bank	LC	Short Term	9.00
6	CSB Bank	Term Loan	Long term	21.65
7	CSB Bank	GECL	Long term	5.24