



Press Release

Annexure 3

Spider Fashions Private Limited

September 28, 2023

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|------------------|-------------------|------------|--------------------------|
| 1. | Karur Vysya Bank | HPMA | Long Term | 2.69 |
| 2. | Karur Vysya Bank | EPC/PCFC | Short Term | 10.00 |
| 3. | - | Proposed EPC/PCFC | Short Term | 1.63 |
| 4. | Karur Vysya Bank | CEL | Short Term | 1.88 |