



Press Release

Annexure II

Shetrunjay Dyeing and Weaving Mills Limited (SDWML)

August 13, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	67.06
2.	Bank of Baroda	BGECL	Long Term	0.83
3.	Bank of Baroda	BGECL 1.0 Extension	Long Term	2.50
4.	Bank of Baroda	Cash Credit	Long Term	42.50
Total				112.89