



## Press Release

Annexure II

**Shivtex Spinning Private Limited**

**August 23, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	2.70*
2	Union Bank of India	Term Loan	Long Term	20.39*
3	State Bank of India	Cash Credit	Long Term	12.20^
4	Union Bank of India	Cash Credit	Long Term	4.05
5	State Bank of India	Bank Guarantee	Short Term	1.70

*\*Outstanding as on June 30, 2024*

*^ Derivative/ CEL of Rs. 0.20 Crore is a sublimit*

