



Press Release

Annexure III

T C Spinners Private Limited

June 24, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Central Bank of India	Term Loan	Long Term	100.00
3.	Central Bank of India	Cash Credit	Long Term	113.00
4.	Central Bank of India	Bill Negotiation/ Bill Discounting	Long Term	8.00
5.	Central Bank of India	ILC/FLC	Short Term	1.00
6.	Proposed	Cash Credit	Long Term	8.00