



Press Release

Annexure III

Kumaragiri Spinners Private Limited

September 26, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	47.50
2.	State Bank of India	GECL-Term Loan 1	Long Term	7.54
3.	State Bank of India	GECL-Term Loan 2	Long Term	13.70
4.	State Bank of India	Term Loan 1	Long Term	4.12
5.	State Bank of India	Term Loan 2	Long Term	1.88
6.	State Bank of India	Term Loan 3	Long Term	3.49
7.	State Bank of India	Term Loan 4	Long Term	20.79
8.	State Bank of India	SLC	Short Term	7.00
9.	State Bank of India	CEL	Short Term	0.52
10.	HDFC Bank	Cash Credit	Long Term	5.00
11.	HDFC Bank	Term Loan	Long Term	9.63
12.	Yes Bank	Cash Credit	Long Term	20.00
13.	Yes Bank	Term Loan	Long Term	21.66
14.	Federal Bank	Cash Credit/WCDL	Long Term	5.00
15.	Federal Bank	Term Loan	Long Term	9.64
16.	Federal Bank	Term Loan	Long Term	19.78
17.	Federal Bank	Term Loan	Long Term	19.50
18.	Federal Bank	CEL	Short Term	5.00