



## Press Release

### Annexure II

#### M.M. Yarns Private Limited (MMYPL)

May 01<sup>st</sup> , 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	8.79
2	State Bank of India	GECL	Long Term	4.09
3	State Bank of India	Cash Credit	Long Term	40.00
4	Bank of Baroda	Term Loan	Long Term	1.17
5	Bank of Baroda	GECL	Long Term	2.46
6	Bank of Baroda	Cash Credit	Long Term	5.00
7	Bank of India	Term Loan	Long Term	2.16
8	Bank of India	GECL	Long Term	3.51
9	Bank of India	Cash Credit	Long Term	5.00
10	Bank of Baroda	Bank Guarantee	Short Term	5.00
Total				77.18