



Press Release

Annexure 2

Pashupati Cotspin Limited

February 19, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan- 5	Long Term	7.22
2.	Punjab National Bank	Term Loan- 6	Long Term	0.25
3.	Punjab National Bank	Term Loan- 7	Long Term	0.30
4.	Punjab National Bank	GECL 2.0	Long Term	5.07
5.	Punjab National Bank	GECL 2.0 Extn	Long Term	8.44
6.	HDFC Bank	Term Loan	Long Term	10.63
7.	State Bank of India	Term Loan	Long Term	17.84
8.	Shree Kadi Nagarik Sahakari Bank Limited	Term Loan	Long Term	1.93
9.	State Bank of India	Cash Credit	Long Term	45.00
10.	Punjab National Bank	Cash Credit	Long Term	40.78
11.	HDFC Bank	Dropline OD	Long Term	4.46
12.	ICICI Bank	Overdraft	Short Term	5.00
13.	Punjab National Bank	Bank Guarantee	Short Term	6.00