



Press Release

Annexure II

Aastha Spintex Private Limited

December 4, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of Baroda	Cash Credit	Long Term	16.25
		Term Loan	Long Term	25.48
		EPC/PCFC	Long Term / Short Term	3.75
		OD		3.00
2.	Proposed	-	Long Term	5.18