

Annexure II
KKSpun India Limited
February, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IndusInd Bank	Term Loan	Long Term	54.76
2.	Yes Bank	Term Loan	Long Term	4.37
3.	SBI	CC/OD	Long Term	55.00
4.	BOB	CC/OD	Long Term	5.00
5.	BOI	CC/OD	Long Term	5.00
6.	CBI	CC/OD	Long Term	5.00
7.	UCO	CC/OD	Long Term	10.00
8.	IDFC First	CC/OD	Long Term	2.00
9.	IndusInd	CC/OD	Long Term	2.00
10.	Axis Bank	CC/OD	Long Term	1.00
11.	-	Proposed CC/OD	Long Term	65.00
12.	SBI	LC/BG	Short Term	130.00
13.	BOB	LC/BG	Short Term	25.00
14.	HDFC	LC/BG	Short Term	50.00
15.	BOI	LC/BG	Short Term	45.00
16.	CBI	LC/BG	Short Term	20.00
17.	UCO	LC/BG	Short Term	5.00
18.	Axis	LC/BG	Short Term	49.00
19.	IDFC First	LC/BG	Short Term	27.00
20.	Yes Bank	LC/BG	Short Term	60.00
21.	IndusInd	LC/BG	Short Term	58.00
22.	-	Proposed LC/BG	Short Term	81.00
Total				759.13