



Press Release

Annexure III

Pashupati Polytex Pvt Ltd

August 02, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	40.77
2.	State Bank of India	Cash Credit	Long Term	24.50
3.	State Bank of India	Letter of Credit	Short Term	5.00
4.	YES Bank	Letter of Credit	Short Term	10.00
5.	State Bank of India	Bank Guarantee	Short Term	2.50
6.	State Bank of India	Derivative/Forward Contract	Short Term	0.85
Total				83.62