



## Press Release

### Annexure II

#### Shri Santhosh Meenakshi Textiles Private Limited

August 30, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. crore)
State Bank of India	Term Loan	Long Term	61.30
State Bank of India	Cash Credit	Long Term	15.00
State Bank of India	GECL	Long Term	0.55
State Bank of India	Packing Credit	Short Term	25.80
State Bank of India	FBD/EBR	Short Term	10.00
State Bank of India	SBL	Short Term	6.00
State Bank of India	CEL	Short Term	2.50
State Bank of India	Bank Guarantee	Short Term	0.50
Proposed	Proposed	Long Term/Short Term	8.35
	<b>Total</b>		<b>130.00</b>