



Press Release

Annexure 2

Big Boy Toyz Limited (BBT)

December 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan	Long Term	2.80
2.	UCO Bank	Cash Credit	Long Term	20.00
3.	Indian Bank	Cash Credit	Long Term	48.00
4.	Proposed	Term Loan	Long Term	0.20
	Total			71.00