



Press Release

Annexure 3

Valiant Glass Works Private Limited (VGWPL)

May 31, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Canara Bank	Term Loan	Long Term	10.10
Canara Bank	GECL 2	Long Term	4.69
Canara Bank	GECL 3	Long Term	6.33
UCO Bank	GECL 2	Long Term	3.22
UCO Bank	GECL 3	Long Term	2.80
Canara Bank	OCC/ODBD	Long Term	6.00
UCO Bank	OCC/ODBD	Long Term	4.00
Canara Bank	PC/PCFC/FDB/FBE/BRD	Short Term	42.00
UCO Bank	PC/PCFC/FDB/FBE/BRD	Short Term	28.00
Canara bank	ILC/FLC	Short Term	3.00
UCO Bank	ILC/FLC	Short Term	2.00
UCO Bank	Forward Cover	Short Term	2.40