



Press Release

Annexure II

Valiant Glass Works Private Limited (VGWPL)

July 31, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	4.72
2.	Canara Bank	Term Loan	Long Term	3.15
3.	Canara Bank	ECGLS 2.0	Long Term	2.95
4.	Canara Bank	ECGLS 2.0 Ext.	Long Term	5.80
5.	UCO Bank	GECL 2.0	Long Term	2.24
6.	UCO Bank	GECL 2.0 Ext.	Long Term	2.60
7.	Canara Bank	OCC/ODBD	Long Term	6.00
8.	UCO Bank	OCC/ODBD	Long Term	4.00
9.	Canara Bank	PC/PCFC/FDB/FBE/BRD	Short Term	42.00
10.	UCO Bank	PC/PCFC/FDB/FBE/BRD	Short Term	28.00
11.	Canara bank	ILC/FLC	Short Term	3.00



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Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
12.	UCO Bank	ILC/FLC	Short Term	2.00
13.	UCO Bank	Forward Cover	Short Term	0.96
14.	Canara Bank	Forward Cover	Short Term	1.44
15.	Proposed	Working Capital	Long Term	6.71
Total				115.57

