



## Press Release

Annexure III

**Valiant Glass Works Pvt. Ltd.**

**May 13, 2022**

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara Bank	Term Loan	Long Term	6.90
		GECL 1	Long Term	0.80
		GECL 2	Long Term	6.30
		GECL 3	Long Term	6.33
		PC/PCFC/FDB/FBE/BRD	Short Term	42.00
		Letter of Credit	Short Term	3.00
2	UCO Bank	GECL 1	Long Term	0.83
		GECL 2	Long Term	4.14
		GECL 3	Long Term	2.80
		FBP/FBD	Short Term	24.00
		Letter of Credit	Short Term	2.00