



Press Release

Annexure II

Valiant Glass Works Private Limited

July 31, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	3.95
2.	Canara Bank	Term Loan	Long Term	1.50
3.	Canara Bank	ECGLS 2.0	Long Term	1.47
4.	Canara Bank	ECGLS 2.0 Ext.	Long Term	4.35
5.	UCO Bank	GECL 2.0	Long Term	1.28
6.	UCO Bank	GECL 2.0 Ext.	Long Term	1.83
7.	UCO Bank	Cash Credit	Long Term	8.80
8.	Kotak Mahindra Bank	Term loan	Long Term	14.00
9.	Kotak Mahindra Bank	Cash Credit	Long Term	5.50#
10.	Canara Bank	PC/PCFC/FDB/FBE/BRD	Short Term	48.00\$
11.	UCO Bank	FBD/FBP	Short Term	28.00
12.	Canara Bank	ILC/FLC	Short Term	3.00*
13.	Canara Bank	Forward Cover	Short Term	1.44
14.	UCO Bank	ILC/FLC	Short Term	2.60
15.	UCO Bank	Forward Cover	Short Term	0.96
16.	Proposed	Working Capital	Long Term	3.89
	TOTAL			130.57

#Sub-limit- WCDL, PSFC/FBD/ FBP/ FBN, EPC/PCFC of Rs. 5.50 cr, Sub-limit- LC/BG of Rs.5.00 cr

\$Sub-limit- PC/PCFC of Rs. 12 cr, OCC/ODBD of Rs. 9 crore

*Sub-limit- BG of Rs. 0.60 cr