



Press Release

Annexure 3

Kuber Texlen Private Limited

June 14, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan 1	Long Term	2.73
2.	Bank of Baroda	Term Loan 2	Long Term	9.70
3.	Bank of Baroda	AWCTL under BCECL 1	Long Term	2.52
4.	Bank of Baroda	AWCTL under BGECL 2	Long Term	1.76
5.	Bank of Baroda	BCECL	Long Term	0.13
6.	Bank of Baroda	Cash Credit	Long Term	11.75
7.	Bank of Baroda	Bank Guarantee	Short Term	0.25