



Press Release

Annexure II

Kuber Texlen Private Limited

June 09, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan	Long Term	5.45
2.	Bank of Baroda	Cash Credit	Long Term	11.75
3.	Bank of Baroda	BG	Short Term	0.25