



Press Release

Annexure 3

Kuber Texlen Private Limited

July 31, 2023

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	1.60
2.	Bank of Baroda	Term Loan 2	Long Term	8.90
3.	Bank of Baroda	GECL 1	Long Term	1.41
4.	Bank of Baroda	GECL 2	Long Term	1.76
5.	Bank of Baroda	Cash Credit	Long Term	11.75
6.	Bank of Baroda	Bank Guarantee	Short Term	0.25
	Total			25.67