



Press Release

Annexure II

**Krivi Energy Private Limited (KEPL)
(Erstwhile Krivi-Tex Private Limited)**

December 04th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Bank of Baroda	WCTL	Long term	0.25
Bank of Baroda	WCTL	Long term	0.25
Bank of Baroda	Cash Credit	Long term	14.10
Bank of Baroda	Letter of Credit	Short Term	60.90
Proposed Bank	Proposed	Short Term	24.50
Total			100.00