



Press Release

Annexure III

Krivi-Tex Private Limited

October 04th, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Bank of Baroda	Cash Credit	Long Term	14.10
Bank of Baroda	Inland / Import Letter of Credit	Short Term	24.10
Bank of Baroda	Specific Inland/Import Letter of Credit	Short Term	10.00
Proposed Bank	Proposed Bank Facility	Long term/ Short term	26.80
Total			75.00