



Press Release

Annexure 2

Kuber Texlen Private Limited

August 27, 2024

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	0.36
2.	Bank of Baroda	Term Loan 2	Long Term	7.49
3.	Bank of Baroda	GECL	Long Term	1.56
4.	Bank of Baroda	Cash Credit	Long Term	11.75
5.	Bank of Baroda	Bank Guarantee	Short Term	0.25
	Total			21.41