



Press Release

Annexure 2

Chokshi 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	2.86
2.	Bank of Baroda	Term Loan 2	Long Term	5.83
3.	Bank of Baroda	Term Loan 3	Long Term	13.92
4.	Bank of Baroda	Term Loan 4	Long Term	5.40
5.	Bank of Baroda	Car Loan	Long Term	0.13
6.	Bank of Baroda	GECL 1	Long Term	0.92
7.	Bank of Baroda	GECL 2	Long Term	3.08
8.	Bank of Baroda	Cash Credit	Long Term	25.00
	Total			57.14