



Press Release

Annexure II

Fiberweb India Limited

December 02, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Cash Credit	Long Term	5.00
2.	Bank of Baroda	Bill Discounting (FBP/FBD)	Short Term	9.00
3.	Bank of Baroda	Bank Guarantee	Short Term	1.00
4.	Proposed	Term Loan	Long Term	115.00