



## Press Release

### Annexure II

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

**December 19<sup>th</sup>, 2024**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
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 Cash Credit	Long Term	5.90
Proposed Bank	Proposed Letter of Credit	Short Term	19.10
<b>Total</b>			<b>100.50</b>