



## Press Release

Annexure II

**Libra International Limited**

**March 04<sup>th</sup>, 2025**

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long-Term	11.84
2	Punjab National Bank	Cash Credit*	Long-Term	31.00
3	Punjab National Bank	Demand Loan	Long-Term	0.88
4	Punjab National Bank	Vehicle Loan	Long-Term	0.51
5	Punjab National Bank	GECL Loan	Long-Term	5.21