



Press Release

Annexure II

K.C.V.R Infra Projects Private Limited

October, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Term Loan	Long Term	1.19
2.	ICICI Bank	Term Loan	Long Term	1.62
3.	Kotak Mahindra Bank	Cash Credit	Long Term	4.00
4.	Canara Bank	Cash Credit	Long Term	5.00
5.	HDFC Bank	Cash Credit	Long Term	4.00
6.	Kotak Mahindra Bank	Bank Guarantee	Short Term	53.00
7.	Canara Bank	Bank Guarantee	Short Term	30.00
8.	HDFC Bank	Bank Guarantee	Short Term	5.00
9.	Kotak Mahindra Bank	Letter of Credit	Short Term	3.00