



## Press Release

### Annexure 3

#### K.R.C. Infraprojects Private Limited January 24, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	HDFC Bank	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	8.00
		Long Term Fund Based Bank Facilities – Drop Line Overdraft	Long Term	3.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	5.00
2.	AU Small Finance Bank	Long Term Fund Based Bank Facilities –Overdraft	Long Term	2.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	20.00
3.	Proposed	Proposed Long Term Fund Based Bank Facilities – Cash Credit	Long Term	12.00