



Press Release

Annexure II

Kings Infra Ventures Limited
January 14, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	8.00
2.		Term Loan	Long Term	5.58
3.		Term Loan	Short Term	0.57
4.		LC/BG	Short Term	3.00
5.	Proposed	Proposed Loan	Short Term	0.85