



Press Release

Annexure III

Kalinga International

June 14, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	IND GECLS- Covid-19	Long Term	1.00
2.	Indian Bank	IND -GECLS 1.0 (Extension)	Long Term	1.14
3.	Indian Bank	Term Loan	Long Term	2.19
4.	Indian Bank	Cash Credit	Long Term	7.50
5.	Cholamandalam Investment and Finance Company	Loan against property	Long Term	5.00
6.	-	Unallocated Limits	Long Term/Short Term	0.17
	Total			17.00