



## Press Release

**Annexure II**

**KCP Infra Limited**

**July 18, 2022**

**Facility wise lender names are:**

<b>S. No.</b>	<b>Name of the Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs Cr.)</b>
1	Karnataka Bank	OD	Long Term	20.00
2	Karnataka Bank	BG	Short Term	70.00
3	Proposed	BG	Long Term/ Short Term	100.00
4	-	FD	Long Term	50.00