



Press Release

Annexure 2

K.C.V.R INFRA PROJECTS PRIVATE LIMITED (KCVR)

October 03, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara bank	Cash Credit	Long Term	5.00
2	HDFC Bank	Cash Credit	Long Term	8.00
3	Kotak Mahindra Bank	Overdraft	Long Term	4.00
4	Canara bank	Bank Guarantee	Short Term	39.00
5	HDFC Bank	Bank Guarantee	Short Term	28.00
6	Kotak Mahindra Bank	Bank Guarantee	Short Term	56.00