



Press Release

Annexure III

Krishna Defence and Allied Industries Limited (KDAIL)

January 25, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Axis Bank	Term Loan	Long Term	1.06
PNB Bank	Term Loan	Long Term	1.00
Axis Bank	Cash credit	Long Term	8.00
PNB Bank	Cash credit	Long Term	4.00
Axis Bank	Bank Guarantee	Short Term	14.00
PNB Bank	Bank Guarantee	Short Term	5.00
Proposed Long term Bank Facilities	Proposed	Long Term	1.94
Total			35.00