



Press Release

Annexure 3

KKP Weaving and Processing Mills Pvt. Ltd.

May 30, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Federal Bank Ltd	Term Loan 1	Long Term	9.64
2	Federal Bank Ltd	Term Loan 2	Long Term	3.34
3	Federal Bank Ltd	Term Loan 3	Long Term	1.61
4	Federal Bank Ltd	Term Loan 4	Long Term	3.64
5	Federal Bank Ltd	GECL	Long Term	2.07
6	Federal Bank Ltd	GECL Extension	Long Term	2.05
7	Federal Bank Ltd	Cash Credit	Long Term	25.00
8	Federal Bank Ltd	Letter of Credit	Short Term	3.06
9	Proposed Term Loan	-	Long Term	3.59