



## Press Release

**Annexure II**

**KLSR Infratech Limited**

**January 24, 2023**

**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	Union Bank of India	Cash Credit	Long Term	12.00
2	Kotak Mahindra Bank	Cash Credit	Long Term	5.00
3	Proposed Limit	Cash Credit	Long Term	33.00
4	Kotak Mahindra Bank	Short Term Loan (Working capital facility)	Short Term	5.00
5	Union Bank of India	Letter of Guarantee	Short Term	125.00
6	Kotak Mahindra Bank	Bank Guarantee	Short Term	28.00
7	Proposed Limit	Bank Guarantee	Short Term	192.00