



## Press Release

Annexure 3

**Kandui Industries Private Limited (KIPL)**

**July 04, 2022**

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Bank of Baroda	Long Term Facility Fund Based-Term Loan	Long Term	7.92
		Long Term Facility Fund Based-Cash Credit	Long Term	25.00
		Short Term Facility Fund Based-Foreign Bills Purchased	Short Term	4.00
		Short Term Facility Non Fund Based-Letter of Credit	Short Term	12.00
				<b>48.92</b>