



Press Release

Annexure 2

Kedareswar Khandsari Udyog Private Limited

September 18, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	38.35
2.	State Bank of India	Cash Credit	Long Term	25.00*
3.	State Bank of India	DL-WHR	Long Term	15.00
4.	State Bank of India	Bank Guarantee	Short Term	5.00
5.	Proposed	-	Long Term	8.00

*Sub-limit of Cash Credit Limit for non-peak season: Rs. 12.50 crore.