



Press Release

Annexure III

Kings Infra Ventures Limited

July 25, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Punjab National Bank	GECL	Long Term	2.40
2.		Cash Credit	Long Term	8.00
3.		COVID-19 Emergency Credit Facility (CECF)	Long Term	1.10
4.		Foreign documentary demand bills/Usance Bills, backed by Confirmed LCs of Bank's Approved (FO(U)BNLC)	Short Term	3.00