



## Press Release

### Annexure 3

**Kishore Infrastructures Private Limited (KIPL)**

**June 9, 2023**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Canara Bank	Cash Credit	Long Term	16.00
2	Canara Bank	GECL	Long Term	1.96
3	Canara Bank	Bank Guarantee	Short Term	40.00
4	Canara Bank	Letter of Credit	Short Term	20.00
5	Proposed	Proposed Cash Credit	Long Term	11.88
6	Proposed	Proposed Bank Guarantee	Short Term	20.00
7	Proposed	Proposed Letter of Credit	Short Term	40.00