



## Press Release

### Annexure III

### Knest Manufacturers LLP

July 12, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Capital Financial Services Limited	Fund Based – Term Loan	Long Term	2.62
2.	HDFC Bank Limited	Fund Based – Fund Based – Working Capital Term Loan	Long Term	1.00
		Fund Based – Fund Based – Guaranteed Emergency Credit Line	Long Term	1.47
		Fund Based – Fund Based – Cash Credit	Long Term	3.00
		Fund Based – Fund Based – Working Capital Demand Loan	Long Term	2.00
		Non-Fund Based – Letter of Credit	Short Term	27.00
		Non-Fund Based – Bank Guarantee	Short Term	0.41
3.	Kotak Mahindra Bank Limited	Fund Based – Cash Credit	Long Term	1.00
		Non-Fund Based – Letter of Credit	Short Term	16.00
4.	Proposed	Fund Based / Non-Fund Based	Long Term / Short Term	1.50
Total				56.00