



Press Release

Annexure III

Lokesh Enterprises

June 09, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Kotak Mahindra Bank Ltd	Term Loan	Long Term	0.23
2	Kotak Mahindra Bank Ltd	Term Loan	Long Term	0.89
3	Kotak Mahindra Prime Ltd	Overdraft	Long Term	4.00
4	Kotak Mahindra Prime Ltd	FD backed OD	Long Term	0.85
5	Kotak Mahindra Prime Ltd	BG	Short Term	19.20
6	Kotak Mahindra Prime Ltd	LC	Short Term	3.09
7	Kotak Mahindra Prime Ltd	BG	Short Term	8.00