



Press Release

Annexure III

R. Krishnamurthy & Co

August 30, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of Baroda	Cash Credit	Long Term	9.00
		LC/BG	Short Term	21.00
2.	Karur Vysya Bank	Secured OD	Long Term / Short Term	2.80
3.	Proposed	-	Long Term / Short Term	17.20