



Press Release

Annexure II

Shri Keshav Cements and Infra Limited
June 14, 2022

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|--|------------------|-----------|--------------------------|
| 1. | Canara Bank – erstwhile Syndicate Bank | Term Loan | Long-term | 68.63 |
| 2. | Canara Bank – erstwhile Syndicate Bank | Term Loan | Long-term | 17.54 |
| 3. | Canara Bank – erstwhile Syndicate Bank | Term Loan | Long-term | 3.78 |
| 4. | Canara Bank | Term Loan | Long-term | 18.99 |
| 5. | Canara Bank | Term Loan | Long-term | 39.65 |
| 6. | Canara Bank | Term Loan | Long-term | 20.00 |
| 7. | Canara Bank | Cash Credit | Long-term | 26.70 |