



## Press Release

Annexure III

K&R Rail Engineering Limited

April 01, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	1.00
2.	ICICI Bank	BG	Short Term	29.00
3.	Axis Bank	BG	Short Term	11.50
Total				41.50