



## Press Release

**Annexure II**

**K.R.C. Infraprojects Private Limited**

**June 15, 2021**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HDFC Bank	Long Term Fund Based Bank Facilities – Cash Credit	Long Term	8.00
		Long Term Fund Based Bank Facilities – Drop Line Overdraft	Long Term	3.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	5.00
2.	AU Small Finance Bank	Long Term Fund Based Bank Facilities –Overdraft	Long Term	2.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	20.00
3.	Proposed	Proposed Long Term Fund Based Bank Facilities – Cash Credit	Long Term	12.00