



Press Release

Annexure II

M/s Shri Keshav Cements and Infra Limited
September 17, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Saraswat Bank	Term Loan	Long Term Fund based facilities	3.24
2.	Canara Bank – erstwhile Syndicate Bank	Term Loan	Long Term Fund based facilities	98.73
3.	Canara Bank – erstwhile Syndicate Bank	Cash Credit	Long Term Fund based facilities	26.70
4.	Proposed Bank	Proposed Term Loan	Long Term Fund based facilities	40.00