



Press Release

Annexure III

Kinjal Civilcon LLP
September 02, 2021

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Bank Of Maharashtra	Cash Credit	Long Term	25.00
		Term Loan	Long Term	8.49
		Bank Guarantee	Long Term	18.00
2.	Abhyudaya Co-Op. Bank Ltd	Cash Credit	Long Term	0.23
		Term Loan	Long Term	32.30
		Bank Guarantee	Long Term	41.00
3.	Saraswat Co-Op. Bank Ltd	Overdraft	Short Term	2.60
4.	Proposed	Proposed Long Term Fund based	Long Term	2.04