



## Press Release

### Annexure 3

#### KCP Infra Limited August 30, 2023

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Karnataka Bank	Overdraft	Long term	20.00
2	Karnataka Bank	Bank Guarantee	Short Term	62.00
3	Proposed	Bank Guarantee	Long Term/Short Term	38.00
4	-	Fixed Deposit	Long Term	50.00