



Press Release

Annexure 2

KCP Infra Limited (KCPIL)

November 15, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crores)
1.	Karnataka Bank	Overdraft	Long Term	20.00
2.	Indian Overseas Bank	Overdraft	Long Term	10.00
3.	Karnataka Bank	Bank Guarantee	Short Term	49.00
4.	Indian Overseas Bank	Bank Guarantee	Short Term	10.00
5.	-	Proposed Bank Guarantee	Long term / Short term	101.00