



## Press Release

### Annexure 2

#### KCP Infra Limited

April 29, 2025

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.	Karnataka Bank	Bank Guarantee	Short Term	49.00
3.	-	Proposed Bank Guarantee	Long term / Short term	101.00