



Press Release

Annexure 3

KMC Construction Limited (KMCCL)

January 22, 2024

Facility wise lender names are:

(Rs. Crore)

Sl. No	Lender Name	Type of Facility	Nature	Rated Amount
1.	Axis Bank	Cash Credit	Long Term	10.00
		Bank Guarantee	Short Term	83.00
2.	Bank of Baroda	Cash Credit	Long Term	70.00
3.	Canara Bank	Cash Credit	Long Term	20.00
		Bank Guarantee	Short Term	14.57
4.	IDBI Bank	Cash Credit	Long Term	50.00
		Bank Guarantee	Short Term	180.00
5.	Union Bank of India	Cash Credit	Long Term	80.00
		Bank Guarantee	Short Term	160.00
6.	Proposed	Bank Guarantee	Short Term	287.43