



## Press Release

**K.R.C Infraprojects Private Limited**

**November 22, 2024**

**ANNEXURE II**

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC bank	Cash Credit	Long term	11.00
		Bank Guarantee	Short term	5.00
2.	AU Small Finance Bank	Overdraft	Long term	2.00
		Bank Guarantee	Short term	20.00
5.	Proposed	Cash Credit	Long term	12.00
	<b>Total</b>			<b>50.00</b>