



Press Release

Annexure III

K S Commodities Private Limited

April 08, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term/Short Term	28.00
2.	HDFC Bank	Standby Letter of Credit	Short Term	6.205
4.	State Bank of India	Cash Credit	Long Term/Short Term	15.00
4.	Proposed	LCs/BGs	Short Term	0.795
Total				50.00