



## Press Release

Annexure 2

**KSR Infracon Private Limited (KSRIPL)**

**March 11, 2025**

**Facility wise lender names are:**

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	State Bank of India	Cash Credit	Long Term	13.00
2	HDFC Bank	Cash Credit	Long Term	10.00
3	Kotak Mahindra Bank	Cash Credit	Long Term	10.00
4	ICICI Bank Ltd	Cash Credit	Long Term	7.50
5	Proposed	Cash Credit	Long Term	8.82
6	State Bank of India	GECL Loan	Long Term	0.68
7	State Bank of India	Bank Guarantee	Short Term	36.00
8	HDFC Bank	Bank Guarantee	Short Term	20.00
9	Kotak Mahindra Bank	Bank Guarantee	Short Term	10.00
10	ICICI Bank Ltd	Bank Guarantee	Short Term	25.00
11	Proposed	Bank Guarantee	Short Term	9.00