



Press Release

Annexure 3

KSR Infracon Private Limited

January 02, 2024

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	GECL Loan	Long term	2.25
2.		Cash Credit	Long Term	10.00
3.		Bank Guarantee	Short Term	57.00
4.	HDFC Bank	Cash Credit	Long Term	10.00
5.		Bank Guarantee	Short Term	20.00
6.	Kotak Mahindra Bank	Cash Credit	Long Term	10.00
7.		Bank Guarantee	Short Term	10.00
8.	Proposed	Proposed Cash Credit	Long Term	20.00
9.		Proposed Bank Guarantee	Short Term	10.75