



Press Release

Annexure II

Kalinga International

July 22, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	GECLS-Covid-19	Long Term	1.00
2.	Indian Bank	GECLS 1.0 (Extension)	Long Term	1.14
3.	Indian Bank	Term Loan	Long Term	2.19
4.	Indian Bank	Cash Credit	Long Term	7.50
5.	Cholamandalam Investment and Finance Company	Loan Against Property	Long Term	5.00
6.	-	Unallocated Limits	Long Term/ Short Term	0.17