



Press Release

Annexure II

Kanoria Energy and Infrastructure Limited

July 23, 2024

Facility wise lender names are:

(Rs. crore)

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Kotak Mahindra Bank Ltd	Term Loan	Long Term	5.50
2	Standard Chartered Bank	Term Loan	Long Term	12.07
3	Standard Chartered Bank	ECLGS	Long Term	1.69
4	Standard Chartered Bank	ECLGS Ext.	Long Term	1.80
5	Bank of Baroda-	GECL 2.0	Long Term	2.13
6	Bank of Baroda-	GECL 2.0 Extension	Long Term	1.58
7	State Bank of India	GECL 2.0	Long Term	1.78
8	State Bank of India	GECL 2.0 Extension	Long Term	1.83
9	Yes Bank Ltd	Term Loan	Long Term	0.15
10	ICICI Bank Ltd	Term Loan	Long Term	0.06
11	Yes Bank Ltd	Term Loan	Long Term	0.07
12	ICICI Bank Ltd	Term Loan	Long Term	0.48
13	Yes Bank Ltd	Term Loan	Long Term	0.15
14	Bank of Baroda	Term Loan	Long Term	0.13
15	Bank of Baroda	Term Loan	Long Term	0.07
16	Bank of Baroda	Term Loan	Long Term	0.09
17	Bank of Baroda	Term Loan	Long Term	0.16
18	Bank of Baroda	Term Loan	Long Term	0.12
19	Bank of Maharashtra	Term Loan	Long Term	0.14
20	State Bank of India	Cash Credit	Long Term	39.00
21	Bank of Baroda	Cash Credit	Long Term	24.50
22	Bank of Maharashtra	Cash Credit	Long Term	11.50
23	State Bank of India	Letter of Credit	Short Term	10.00
24	Bank of Baroda	Letter of Credit	Short Term	5.00
25	Bank of Maharashtra	Letter of Credit	Short Term	5.00
26	State Bank of India	Bank Guarantee	Short Term	5.00
27	Bank of Baroda	Bank Guarantee	Short Term	4.50
28	Bank of Maharashtra	Bank Guarantee	Short Term	0.50
	Total			135.00