Press Release

Annexure III

Kanoria Energy and Infrastructure Limited

(erstwhile A Infrastructure Limited)

December 08, 2023

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Kotak Mahindra Bank Ltd	Term Loan	Long Term	7.65
2	Standard Chartered Bank	Term Loan	Long Term	14.27
3	Kotak Mahindra Prime Ltd	Term Loan	Long Term	0.01
4	HDFC Bank Ltd	Term Loan	Long Term	0.03
5	ICICI Bank Ltd	Term Loan	Long Term	0.01
6	ICICI Bank Ltd	Term Loan	Long Term	0.02
7	ICICI Bank Ltd	Term Loan	Long Term	0.04
8	HDFC Bank Ltd	Term Loan	Long Term	0.08
9	HDFC Bank Ltd	Term Loan	Long Term	0.15
10	HDFC Bank Ltd	Term Loan	Long Term	0.08
11	HDFC Bank Ltd	Term Loan	Long Term	0.07
12	ICICI Bank Ltd	Term Loan	Long Term	0.03
13	HDFC Bank Ltd	Term Loan	Long Term	0.03

14	HDFC Bank Ltd	Term Loan	Long Term	0.06
15	ICICI Bank Ltd	Term Loan	Long Term	0.03
16	Yes Bank Ltd	Term Loan	Long Term	0.05
17	Yes Bank Ltd	Term Loan	Long Term	0.22
18	ICICI Bank Ltd	Term Loan	Long Term	0.1
19	Yes Bank Ltd	Term Loan	Long Term	0.09
20	ICICI Bank Ltd	Term Loan	Long Term	0.74
21	Yes Bank Ltd	Term Loan	Long Term	0.19
22	Standard Chartered Bank (ECLGS)	Term Loan	Long Term	2.8
23	Standard Chartered Bank (ECLGS Extension)	Term Loan	Long Term	1.94
24	Bank of Baroda- GECL 2.0	Term Loan	Long Term	3.12
25	Bank of Baroda- GECL 2.0 Extension	Term Loan	Long Term	1.8
26	State Bank of India- GECL 2.0	Term Loan	Long Term	3.1
27	State Bank of India- GECL 2.0 Extension	Term Loan	Long Term	2.18
28	Bank of Maharashtra	Cash Credit	Long Term	11.5
29	Bank of Baroda	Cash Credit	Long Term	24.5

30	State Bank of India	Cash Credit	Long Term	39
31	Bank of Maharashtra	Letter of Credit	Short Term	5
32	Bank of Baroda	Letter of Credit	Short Term	5
33	State Bank of India	Letter of Credit	Short Term	10
34	Bank of Maharashtra	Bank Guarantee	Short Term	0.5
35	Bank of Baroda	Bank Guarantee	Short Term	4.5
36	State Bank of India	Bank Guarantee	Short Term	5