



Press Release

Annexure III

Kanwar Enterprises Private Limited

August 10, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	10.00
2.	State Bank of India	GECL-Term Loan 1	Long Term	1.43
3.	State Bank of India	GECL-Term Loan 2	Long Term	0.97
4.	State Bank of India	Bank Guarantee	Long Term	50.00
5.	Kotak Mahindra Bank	Cash Credit	Long Term	3.00
6.	Kotak Mahindra Bank	Bill Discounting	Short Term	4.00
7.	Kotak Mahindra Bank	Bank Guarantee	Long Term	9.75
8.	HDFC Bank	Cash Credit	Long Term	2.00
9.	HDFC Bank	GECL-Term Loan 1	Long Term	0.71
10.	HDFC Bank	Bank Guarantee	Long Term	38.00
11.	IndusInd Bank	Cash Credit	Long Term	2.00
12.	IndusInd Bank	Bank Guarantee	Long Term	13.00
13.	Yes Bank	Cash Credit	Long Term	2.00
14.	Yes Bank	Bank Guarantee	Long Term	13.00
15.	Proposed	Bank Guarantee	Long Term	10.14