



## Press Release

### Annexure 3

**Kedareswar Khandsari Udyog Private Limited**

**November 21, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	40.00
2.	State Bank of India	Cash Credit*	Long Term	15.00

\*Sub-limit of FBWC : Rs. 7.50 crore.