



Press Release

Annexure II

Kids Impex

July 19, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Lakshmi Vilas Bank	Term Loan	Long Term	1.76
2.		Packing Credit	Long Term	4.00
3.		FUBP/FBD	Short Term	4.00
4.		Proposed	Short Term	0.40
Total				10.16