



Press Release

Annexure II

Kishore Infrastructures Private Limited (KIPL)

August 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Open Cash Credit	Long Term	16.00
2	Canara Bank	Term Loan (GECL)	Long Term	0.71
3	Canara Bank	Bank Guarantee	Short Term	40.00
4	Canara Bank	Letter of Credit	Short Term	40.00
5	Union Bank of India	Open Cash Credit	Long Term	10.00
6	Union Bank of India	Bank Guarantee	Short Term	15.00
7	Union Bank of India	Letter of Credit	Short Term	10.00
8	Proposed	Proposed Open Cash Credit	Long Term	3.29
9	Proposed	Proposed Bank Guarantee / Letter of Credit	Short Term	65.00