



## Press Release

### Annexure II

#### Knest Manufacturers Private Limited (KMPL)

July 31<sup>st</sup>, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
HDFC Bank Limited	GECL Loan	Long term	0.95
HDFC Bank Limited	Working Capital Term Loan	Long term	0.30
Tata Capital Financial Services Limited	Term Loans	Long term	2.24
Bank of Baroda	Vehicle Loan	Long term	0.30
Bank of Maharashtra	Cash Credit	Long term	30.00
HDFC Bank	Cash Credit	Long term	3.00
Kotak Mahindra Bank	Cash Credit	Long term	1.00
ICICI Bank	Cash Credit	Long term	5.00
HDFC Bank	Working capital demand loan	Long term	2.00
Bank of Maharashtra	Letter of Credit	Short Term	5.00
Kotak Mahindra Bank Limited	Letter of Credit	Short Term	16.00
ICICI Bank Limited	Letter of Credit	Short Term	15.00
HDFC Bank Limited	Letter of Credit	Short Term	29.00
HDFC Bank Limited	Bank Guarantee	Short Term	0.41
Proposed	Proposed Facilities	Long term	0.80
<b>Total</b>			<b>111.00</b>