



Press Release

Annexure III

Knest Manufacturers LLP

November 10, 2023

Facility wise lender names are:

| Sl. No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------------|---|--|------------------------|--------------------------|
| 1. | Tata Capital Financial Services Limited | Fund Based – Term Loan | Long Term | 2.45 |
| 2. | HDFC Bank Limited | Fund Based – Fund Based – Working Capital Term Loan | Long Term | 0.38 |
| | | Fund Based – Fund Based – Guaranteed Emergency Credit Line | Long Term | 1.15 |
| | | Fund Based – Fund Based – Cash Credit | Long Term | 3.00 |
| | | Fund Based – Fund Based – Working Capital Demand Loan | Long Term | 2.00 |
| | | Non-Fund Based – Letter of Credit | Short Term | 27.00 |
| | | Non-Fund Based – Bank Guarantee | Short Term | 0.41 |
| 3. | Kotak Mahindra Bank Limited | Fund Based – Cash Credit | Long Term | 1.00 |
| | | Non-Fund Based – Letter of Credit | Short Term | 16.00 |
| 4. | ICIC Bank Limited | Fund Based – Cash Credit | Long Term | 5.00 |
| | | Non-Fund Based – Letter of Credit | Short Term | 15.00 |
| 5. | Bank of Maharashtra | Fund Based – Cash Credit | Long Term | 15.00 |
| 6. | Bank of Baroda | Fund Based – Vehicle Loan | Long Term | 0.34 |
| 4. | Proposed | Fund Based / Non-Fund Based | Long Term / Short Term | 1.50 |
| Total | | | | 90.23 |