



## Press Release

### Annexure III

#### Kohinoor Ropes Private Limited (KRPL)

January 18, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Axis Bank	Term Loan	Long Term	30.47
2		Cash Credit (CC)	Long Term	25.00
3		PCFC/ RPC	Long Term	4.00
4		Performance Bank Guarantee (BG)	Short Term	1.00
5		Loan Equivalent Risk (LQR)	Short Term	1.00
6		Letter of Credit (LC)	Short Term	3.50
Total				64.97