



## Press Release

### Annexure III

**Shri Keshav Cements and Infra Limited**

**September 06, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan I	Long Term	19.61
2.	Canara Bank	Term Loan II	Long Term	1.83
3.	Canara Bank	Term Loan III	Long Term	22.09
4.	Canara Bank	Term Loan IV	Short Term	15.56
5.	Canara Bank	GECL 2.0	Short Term	15.80
6.	Canara Bank	GECL 2.0 (Extn)	Long Term	20.17
7.	Canara Bank	Fund Based – Cash Credit	Long Term	22.11
<b>Total</b>				<b>169.77</b>