



## Press Release

### Annexure II

**Shri Keshav Cements and Infra Limited (SKCIL)**

**October 01<sup>st</sup>, 2024**

**Facility wise lender names are:**

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
Canara Bank	Term Loan	Long term	51.04
Canara Bank	Term Loan	Long term	6.49
Canara Bank	Term Loan	Long term	0.89
Canara Bank	Term Loan	Long term	34.73
Canara Bank	Term Loan	Long term	80.00
Canara Bank	GECL 2.0	Long term	7.91
Canara Bank	GECL 2.0 (Extension)	Long term	15.83
Canara Bank	Cash Credit	Long term	26.70
<b>Total</b>			<b>223.59</b>