



## Press Release

**Annexure III**

**County Projects Private Limited**

**December 27, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Investments Limited	Term Loan	Long Term	33.24
2.	Kotak Mahindra Investments Limited	Term Loan	Long Term	100.00
3.	Kotak Mahindra Bank	Term Loan	Long Term	100.00
4.	Kotak Mahindra Bank	BG/LC	Short Term	10.00