



## Press Release

### Annexure II

#### Kandui Industries Private Limited

October 22, 2024

Facility wise lender names are:

(Rs. crore)

Name of Lender	Type of Facility	Nature	Rated Amount
Bank of Baroda	Term Loan	Long Term	16.14
Bank of Baroda	Term Loan	Long Term	13.00
Bank of Baroda	GECL	Long Term	7.69
Bank of Baroda	Cash Credit	Long Term	40.00
Bank of Baroda	BG	Short Term	4.00
Bank of Baroda	Forward Cover	Short Term	2.80
<b>Total</b>			<b>83.63</b>