



## Press Release

Annexure 3

**Kandui Industries Private Limited (KIPL)**

**September 4, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)	Maturity
1.	Bank of Baroda	Cash Credit	Long Term	35.00	Revolving
2.	Bank of Baroda	Term Loan	Long Term	16.14	5 years
3.	Bank of Baroda	BGECLS	Long Term	8.47	3 years
4.	Bank of Baroda	Foreign bills purchased	Short Term	4.00	-
5.	Bank of Baroda	Letter of Credit	Short Term	20.00	-
6.	Bank of Baroda	Bank Guarantee	Short Term	0.25	-