



Press Release

Annexure 2

Kaveri Engineering Projects Private Limited

May 29 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	14.69
2.	Canara Bank	Cash Credit	Long Term	15.00
3.	HDFC Bank	Cash Credit	Long Term	19.50
4.	Union Bank of India	Cash Credit	Long Term	15.50
5.	-	Proposed Cash Credit	Long Term	15.31
6.	Canara Bank	Bank Guarantee	Short Term	55.00
7.	HDFC Bank	Bank Guarantee	Short Term	30.50
8.	Union Bank of India	Bank Guarantee	Short Term	124.50
9.	Union Bank of India	Letter of Credit	Short Term	20.00