



Press Release

Annexure III

KCC Infra Private Limited

July 04, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	12.50
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	Kotak Mahindra Bank	Cash Credit	Long Term	2.00
4.	Yes Bank	Cash Credit	Long Term	3.00
5.	Au Small Finance Bank	Cash Credit	Long Term	2.65
6.	Punjab National Bank	Bank Guarantee	Short Term	12.50
7.	HDFC Bank	Bank Guarantee	Short Term	36.00
8.	Kotak Mahindra Bank	Bank Guarantee	Short Term	24.00
9.	Yes Bank	Bank Guarantee	Short Term	38.00
10.	Au Small Finance Bank	Bank Guarantee	Short Term	23.60