



## Press Release

### Annexure II

**K&R Rail Engineering Limited**

**January 27<sup>th</sup>, 2025**

**Facility wise lender names are:**

<b>I. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	ICICI Bank	Cash Credit	Long Term	1.00
2.	Axis Bank	Cash Credit	Long Term	0.50
3.	ICICI Bank	Bank Guarantee**	Short Term	29.00
4.	ICICI Bank	Letter of Credit	Short Term	10.00
5.	Axis Bank	Bank Guarantee*	Short Term	15.50
<b>Total</b>				<b>56.00</b>

*\*Bank Guarantee availed from Axis Bank includes sublimit of Rs. 15 crore as Letter of Credit*

*\*\*Bank Guarantee availed from ICICI Bank includes sublimit of Rs. 5 crore as Letter of Credit*