



Press Release

Annexure III

K&R Rail Engineering Limited

November 08, 2023

Facility wise lender names are:

I. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Cash Credit	Long Term	1.00
2.	Axis Bank	Cash Credit	Long Term	0.50
3.	ICICI Bank	LCs / BGs	Short Term	39.00
4.	Axis Bank	LCs / BGs	Short Term	15.50
Total				56.00