



Press Release

Annexure III

Shri Keshav Cements and Infra Limited (SKCIL)

January 12th, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan I	Long Term	9.45
2.	Canara Bank	Term Loan II	Long Term	1.67
3.	Canara Bank	Term Loan III	Long Term	54.82
4.	Canara Bank	Term Loan IV	Long Term	35.76
5.	Canara Bank	Term Loan V	Long Term	80.00
6.	Canara Bank	GECL 2.0	Long Term	11.16
7.	Canara Bank	GECL 2.0 (Extn)	Long Term	19.00
8.	Canara Bank	Fund Based – Cash Credit	Long Term	26.70
Total				238.56