



Press Release

Annexure II

Kings Infra Ventures Ltd

January 18, 2021

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	8.00
		Term Loan	Long Term	5.58
		Term Loan	Short Term	0.57
		LC / BG	Short Term	3.00
2.	Non- Convertible Debenture	-	Long Term	25.00
3.	Proposed	-	Short Term	0.85