



Press Release

Annexure 2

K C India Limited

November 12, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	5.00
2.	Punjab National Bank	EPC/ PCFC	Short Term	83.00
3.	Punjab National Bank	FOBP/FOUBP/FOBNLC	Short Term	33.00
4.	Punjab National Bank	Expo Gold Card	Short Term	23.00
5.	Punjab National Bank	Forward Contract	Short Term	3.26