Corporate Office Unit No. 7, 5th Floor, Tower 2, Capital Business Park, Sector 48, Gurugram, Haryana 122001 Tel / Fax: +91 124 4896700



Date: 23.02.2025

The Manager
Listing Department
The National Stock Exchange of India Limited
'Exchange Plaza', C-1 Block G,
Bandra Kurla complex,

NSE Symbol: **K2INFRA**ISIN: **INE0DEZ01013**Dear Sir/ Madam,

Bandra (E), Mumbai 400051.

Subject: "Banking Credit Facilities Extended to Rs 90 Crore"

In reference to above captioned subject, we hereby inform you that K2 Infragen Limited has received an extended credit facility sanction of ₹25 crore from HDFC Bank, increasing its total sanctioned limit to ₹90 crore. The company continues to work with its lead banking partners, including ICICI Bank and Federal Bank, and is evaluating increasing its borrowing limit to support its expanding order book.

The total limit extended is a mix of fund-based and non-fund-based limits, including bank guarantees and letters of credit. These facilities have been approved based on the company's financial strength.

A copy of the same will also be uploaded on the Company's website www.k2infra.com.

Kindly take note of the same in your records.

Thanking You, Yours Faithfully,

For K2 INFRAGEN LIMITED

Jyoti Lakra
Jyoti Lakra
Company Secretary & Compliance Officer
Memb. No. A37300
Place: Gurugram