

ob



## KNR Constructions Limited

Date: 13<sup>th</sup> May 2013

Ref: KNRCL/SD/2013/ 30 & 31

To  
Dept. of Corporate Services,  
Bombay Stock Exchange Limited  
P J Towers, Dalal Street,  
Fort, MUMBAI - 400001

To  
National Stock Exchange of India Limited  
"Exchange Plaza",  
Bandra Kurla Complex,  
Bandra (E), MUMBAI - 400051

Fax: +91 - 22- 2272 2037 / 39 / 41  
+91 22 2272 3121 / 3719 / 1557

Fax: +91- 22- 6641 8124 / 25 / 26  
+91 22 2659 8237 / 38 ,  
+91 22 2659 8347 / 48

Sir

**Sub: - Financial Close of Subsidiary Company**

**Ref: - KNR Constructions Limited**

**BSE Script Code: 532942, NSE Symbol: KNRCON**

We refer to the captioned subject matter; we wish to inform you that KNR Walayar Tollways Private Limited (KWTPL), a subsidiary of the Company, which is implementing the project for Four laning of 53.89 km Walayar-Vadakkancherry Section of NH- 47 from km 182.250 to km 240.000 in the State of Kerala under NHDP Phase II through Public Private Partnership (PPP) on Design, Build, Finance, Operate and Transfer ("DBFOT") Toll Basis has signed the financing documents with Central Bank of India, Bank of India, Corporation Bank, Canara Bank and Vijaya Bank.

The Project Cost is Rs 900.51 Crores which would be financed by means of equity of Rs. 135.91 Crores, grant of Rs. 264.60 and debt of Rs. 500.00 Crores. As per the Concession Agreement executed by KMWPL with NHAI, the Concession Period for the Project is 20 years including construction Period of 910 days.

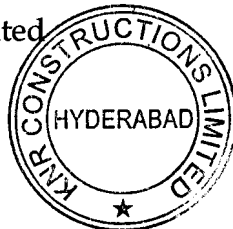
We request you to kindly take the above on record.

Thanking you

For KNR Constructions Limited

*M. V. Venkata Rao*

M. V. VENKATA RAO  
Company Secretary





PRESS RELEASE

FOR IMMEDIATE PUBLICATION

### Financial Close of Subsidiary Company

KNR Constructions Ltd., Hyderabad/Delhi an infrastructure development company, today announced that KNR Walayar Tollways Private Limited (KWTPL), a subsidiary of the Company, which is implementing the project for Four laning of 53.89 km Walayar-Vadakkancherry Section of NH- 47 from km 182.250 to km 240.000 in the State of Kerala under NHDP Phase II through Public Private Partnership (PPP) on Design, Build, Finance, Operate and Transfer ("DBFOT") Toll Basis has signed the financing documents with Central Bank of India, Bank of India, Corporation Bank, Canara Bank and Vijaya Bank.

The Project Cost is Rs 900.51 Crores which would be financed by means of equity of Rs. 135.91 Crores, grant of Rs. 264.60 and debt of Rs. 500.00 Crores. As per the Concession Agreement executed by KMWPL with NHAI, the Concession Period for the Project is 20 years including construction Period of 910 days.

#### About KNR Constructions Ltd. (KNRCL)

KNR Constructions Limited is an infrastructure development company providing engineering, procurement and construction services across various fast growing sectors, namely, roads and highways, irrigation and urban water infrastructure management. The company's project execution strength is in road transportation engineering projects, i.e. construction and maintenance of roads, highways, flyovers and bridges, wherever integral to the projects undertaken. The company's strong project management skills help it in timely and successful completion of projects.

