



## Press Release

Annexure III

**EKK Infrastructure Limited (EIL)**

**September 05, 2022**

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	<b>State Bank of India</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	17.03
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	55.42
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	185.70
2.	<b>Indian Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	9.00
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	9.10
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	46.00
3.	<b>Union Bank of India</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	2.84
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	3.03
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	25.86
4.	<b>HDFC Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.56
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	1.55
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	3.00
5.	<b>Federal Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.85
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	5.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	40.00
6.	<b>Proposed</b>	Proposed Long Term Facility Fund Based – Cash Credit	Long Term	25.00
		Proposed Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	50.00