



Press Release

Annexure III

EKK Infrastructure Limited (EIL)

April 17, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of India	Long Term Fund Based Bank Facilities - Term Loans	Long Term	14.82
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	65.10
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	215.70
2.	Indian Bank	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.	Union Bank of India	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.	HDFC Bank	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.	Federal Bank	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.	Proposed	Proposed Long Term Facility Fund Based – Cash Credit	Long Term	15.00
		Proposed Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	20.00