



Press Release

Annexure III

N G Projects Limited

September 29, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IDBI Bank Limited	Cash Credit	Long Term	4.00
2	Axis Bank Limited	Cash Credit	Long Term	5.00
3	IndusInd Bank	Cash Credit	Long Term	2.00
4	Union Bank of India	Cash Credit	Long Term	5.00
5	Yes Bank Limited	Bank Guarantee	Short Term	30.00
6	IDBI Bank Limited	Bank Guarantee	Short Term	36.00
7	Axis Bank Limited	Bank Guarantee	Short Term	35.00
8	HDFC Bank Limited	Bank Guarantee	Short Term	30.00
9	IndusInd Bank	Bank Guarantee	Short Term	28.00
10	Union Bank of India	Bank Guarantee	Short Term	45.00