



Press Release

Annexure II

NKG Infrastructure Limited

May 16th, 2022

Facility wise lender names are:

Sl No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit		40.00
2.	ICICI Bank Limited			23.00
3.	Axis Bank Limited			12.00
4.	Central Bank of India	Working Capital Demand Loan	Long Term	7.00
5.	Union Bank of India			10.00
1.	State Bank of India			60.00
2.	ICICI Bank Limited	Term Loan		34.50
3.	Axis Bank Limited			18.00
4.	Central Bank of India			10.50
1.	Axis Bank Limited			11.11
2.	HDB Financial Services Limited			2.57
3.	HDFC Bank Limited			0.13
4.	Indusind Bank			6.02
5.	Kotak Mahindra Bank			15.77
6.	Kotak Mahindra Prime Limited			0.09
7.	Mahindra & Mahindra Financial Services Limited			1.02
8.	PNB Housing Finance Limited			6.17
9.	TATA Motor Finance Limited			5.95
1.	State Bank of India	Bank Guarantee	Short Term	395.00
2.	ICICI Bank Limited			125.08
3.	Axis Bank Limited			90.00
4.	Central Bank of India	Proposed	Short Term	50.00
5.	Union Bank of India			50.00
1.	Proposed			146.11