



Press Release

Annexure III

Naolin Infrastructure Private Limited

December 14, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	36.00
2.	Union Bank of India			12.00
3.	Karur Vyasa Bank			4.00
4.	Karnataka Bank			2.00
5.	Indian Overseas Bank			12.00
6.	Proposed			14.00
7.	Canara Bank	LCs / BGs	Short Term	76.00
8.	Union Bank of India			36.00
9.	Karur Vyasa Bank			14.00
10.	Karnataka Bank			8.00
11.	Indian Overseas Bank			28.00
12.	Proposed			8.00