



## Press Release

**Annexure II**

**EKK Infrastructure Limited (EIL)**

**July 06, 2021**

**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	15.28
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	64.90
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	199.36
2.	<b>Indian Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	8.00
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	30.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	70.00
3.	<b>Union Bank of India</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.99
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	10.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	65.00
4.	<b>HDFC Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.63
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	5.10
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	13.90
5.	<b>Federal Bank</b>	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.96
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	10.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	43.00
6.	<b>Proposed</b>	Proposed Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	23.88