



Press Release

Annexure III

NKG Infrastructure Limited

September 27, 2021

Facility wise Lender Details

SI No	Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	40.00
2.	ICICI Bank Limited			23.00
3.	Axis Bank Limited			12.00
4.	Central Bank of India			7.00
5.	Union Bank of India			10.00
1.	State Bank of India	Working Capital Demand Loan		60.00
2.	ICICI Bank Limited			34.50
3.	Axis Bank Limited			18.00
4.	Central Bank of India			10.50
1.	Axis Bank Limited	Term Loan		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			50.00
5	Union Bank of India			50.00
1.	Proposed	Proposed	Short Term	146.11