



## Press Release

### Annexure III

#### NRP Projects Private Limited

February 01, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Overdraft	Long Term	45.00
2.	Union Bank of India	Bank Guarantee	Short Term	95.00
3.	Proposed	Term Loan	Long Term	30.93
4.	Union Bank of India	Term Loan	Long Term	7.49

*\*One way Interchangeability from SOD (BD) limit (FB) to performance BG limit (NFB) at the existing level of Rs. 15.00 Cr.*

*\*includes Inland Import LC of INR 6.00 Cr and Foreign LG of INR 10.00 Cr*