

Infomerics Ratings

Press Release

Annexure II

EKK Infrastructure Limited (EIL)

August 29, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	State Bank of	Long Term Fund Based Bank	Long	18.26
	India	Facilities - Term Loans	Term	
		Long Term Fund Based Bank	Long	105.00
		Facilities - Cash Credit	Term	
		Short Term Facility Non-Fund Based	Short	375.80
		- Bank Guarantee	Term	
2.	Indian Bank	Long Term Fund Based Bank	Long	6.25
		Facilities - Term Loans	Term	
		Long Term Fund Based Bank	Long	-
		Facilities - Cash Credit	Term	
		Short Term Facility Non-Fund Based	Short	8.42
		- Bank Guarantee	Term	
3.	Union Bank of	Long Term Fund Based Bank	Long	1.97
	India	Facilities - Term Loans	Term	
		Long Term Fund Based Bank	Long	10.00
		Facilities - Cash Credit	Term	07.00
		Short Term Facility Non-Fund Based	Short	87.36
4	LIDEO D. I	- Bank Guarantee	Term	4.00
4.	HDFC Bank	Long Term Fund Based Bank	Long	1.62
		Facilities - Term Loans	Term	15.00
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	15.00
		Short Term Facility Non-Fund Based	Short	37.50
		- Bank Guarantee	Term	37.50
5.	Federal Bank	Long Term Fund Based Bank	Long	1.11
J.	i cuciai Dalik	Facilities - Term Loans	Term	1.11
		Long Term Fund Based Bank	Long	25.00
		Facilities - Cash Credit	Term	25.00
		Short Term Facility Non-Fund Based	Short	95.70
		- Bank Guarantee	Term	00.70