



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 India	Long Term Fund Based Bank Facilities - Term Loans	Long Term	18.26
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	105.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	375.80
2.	Indian Bank	Long Term Fund Based Bank Facilities - Term Loans	Long Term	6.25
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	-
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	8.42
3.	Union Bank of India	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.97
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	10.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	87.36
4.	HDFC Bank	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.62
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	15.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	37.50
5.	Federal Bank	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.11
		Long Term Fund Based Bank Facilities - Cash Credit	Long Term	25.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	95.70