



Press Release

Annexure III

EKK Infrastructure Limited (EIL)

October 10, 2023

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	13.83
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	105.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	315.70
2.	Indian Bank	Long Term Fund Based Bank Facilities - Term Loans	Long Term	7.34
		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	2.37
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	10.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	57.36
4.	HDFC Bank	Long Term Fund Based Bank Facilities - Term Loans	Long Term	1.18
		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	1.38
		Long Term Fund Based Bank Facilities – Cash Credit	Long Term	25.00
		Short Term Facility Non-Fund Based - Bank Guarantee	Short Term	95.70