



Press Release

Annexure II

N G Projects Limited

March 11, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	IDBI Bank	Cash Credit	Long Term	4.00
2	IndusInd Bank	Cash Credit	Long Term	2.00
3	Union Bank of India	Cash Credit	Long Term	5.00
4	AU Small Finance Bank	Cash Credit	Long Term	5.00
5	Yes Bank	Cash Credit	Long Term	1.00
6	HDFC Bank	Cash Credit	Long Term	5.00
7	HDFC Bank	Bank Guarantee	Short Term	25.00
8	IDBI Bank	Bank Guarantee	Short Term	36.00
9	IndusInd Bank	Bank Guarantee	Short Term	28.00
10	Union Bank of India	Bank Guarantee	Short Term	45.00
11	Yes Bank	Bank Guarantee	Short Term	29.00
12	AU Small Finance Bank	Bank Guarantee	Short Term	35.00