



Press Release

Annexure III

N G Projects Limited

December 20, 2023

Facility wise lender names are:

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