



## Press Release

Annexure III

**NRP Projects Private Limited**

**May 31, 2024**

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	9.87
2.	Union Bank of India	Bank Guarantee*	Long Term	150.00
3.	Union Bank of India	Overdraft**	Short Term	90.00
	<b>Total</b>			<b>249.87</b>

\* Tenure of BG is more than 1 year. It includes sub-limit of LC of Rs. 10.00 crore.

\*\* Overdraft includes sub-limit of BG of Rs. 15.00 crore.