



Press Release

Annexure 3

NTC Logistics India Pvt Ltd

February 01, 2024

Facility wise lender name are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	HDFC Bank	Cash Credit	Long Term	50.00*
2.	Kotak Mahindra Bank Ltd	Cash Credit	Long Term	32.00^
3.	Kotak Mahindra Bank Ltd	Overdraft	Long Term	10.00#
4.	Karur Vyasa Bank Ltd	Cash Credit	Long Term	21.25^^
5.	Karur Vyasa Bank Ltd	Overdraft	Long Term	31.75**
6.	Karur Vyasa Bank Ltd	WCTL	Long Term	1.25
7.	IDFC First Bank	Sales Invoice Discounting	Short Term	40.00@
8.	Kotak Mahindra Bank Ltd	Bank Guarantee	Short Term	12.70
9.	Karur Vyasa Bank Ltd	Bank Guarantee	Short Term	1.50

* Includes sub limits of Sales invoice financing: Rs.15 crore, BG: Rs.5 crore

^Includes sub limit of WCDL: Rs.20 crore

Includes sub limit of WCDL: Rs.8 crore

** Includes sublimit of WCDL: Rs.25 crore

^^ Includes sublimit of WCDL: Rs.17 crore

@ Includes sub limit of Cash credit: Rs.16 crore, sub limit of WCDL/FCDL: Rs.30 crore, sub limit of Post Shipment Export Credit: Rs.40 crore, sub limit of Pre-Shipment Export Credit: Rs.30 crore.