



Press Release

Annexure 3

Nalanda Engicon Private Limited

July 11, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	WCTL (ECLGS)	Long Term	2.21
2.	Bank of India	Cash Credit	Long Term	10.00
3.	Bank of India	Bank Guarantee	Short Term	80.00
4.	Union Bank of India	WCTL (UGECL)	Long Term	3.00
5.	Union Bank of India	Cash Credit	Long Term	10.00
6.	Union Bank of India	Bank Guarantee	Short Term	56.00
7.	Bank of Baroda	Overdraft	Long Term	0.10
8.	Bank of Baroda	Bank Guarantee	Short Term	49.90
9.	ICICI Bank	Overdraft	Long Term	2.50
10.	ICICI Bank	Bank Guarantee	Short Term	32.00
11.	-	Proposed Bank Guarantee	Short Term	4.29