



Press Release

Annexure III

Naolin Infrastructure Private Limited

July 11, 2023

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|----------------------|------------------|------------|--------------------------|
| 1. | Canara Bank | Cash Credit | Long Term | 36.00 |
| 2. | Union Bank of India | | | 12.00 |
| 3. | Karur Vyasa Bank | | | 4.00 |
| 4. | Karnataka Bank | | | 2.00 |
| 5. | Indian Overseas Bank | | | 12.00 |
| 6. | Proposed | | | 14.00 |
| 7. | Canara Bank | LCs / BGs | Short Term | 76.00 |
| 8. | Union Bank of India | | | 36.00 |
| 9. | Karur Vyasa Bank | | | 14.00 |
| 10. | Karnataka Bank | | | 8.00 |
| 11. | Indian Overseas Bank | | | 28.00 |
| 12. | Proposed | | | 8.00 |