



Press Release

Annexure III

Flowmore Limited

December 31, 2021

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	7.74
2.	Union Bank	Term Loan	Long Term	4.25
3.	Bank of Baroda	Term Loan	Long Term	1.06
4.	Indian Bank	Term Loan	Long Term	12.28
5.	Canara Bank	Letter of Credit	Short Term	34.00
6.	SBI	Letter of Credit	Short Term	28.00
7.	Union Bank	Letter of Credit	Short Term	60.00
8.	HDFC Bank	Letter of Credit	Short Term	5.00
9.	Bank of Baroda	Letter of Credit	Short Term	11.00
10.	Indian Bank	Letter of Credit	Short Term	8.00
11.	Canara Bank	Bank Guarantee	Short Term	167.00
12.	Union Bank	Bank Guarantee	Short Term	72.00
13.	Bank of Baroda	Bank Guarantee	Short Term	105.00
14.	Indian Bank	Bank Guarantee	Short Term	9.00
15.	Proposed	Letter of Credit	Short Term	34.00
16.	Proposed	Bank Guarantee	Short Term	27.00
17.	SBI	Cash Credit	Long Term	22.00
18.	Canara Bank	Cash Credit	Long Term	38.00
19.	Union Bank	Cash Credit	Long Term	31.00
20.	HDFC Bank	Cash Credit	Long Term	21.00
21.	Bank of Baroda	Cash Credit	Long Term	24.00
22.	Indian Bank	Cash Credit	Long Term	4.00



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