



Press Release

Annexure III

Flowmore Limited

December 05, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	3.87
2.	Canara Bank	Term Loan	Long Term	5.68
3.	Indian Bank	Term Loan	Long Term	12.11
4.	State Bank of India	Cash Credit	Long Term	38.00
5.	Canara Bank	Cash Credit	Long Term	31.00
6.	Bank of Baroda	Cash Credit	Long Term	24.00
7.	HDFC Bank	Cash Credit	Long Term	21.00
8.	Indian Bank	Cash Credit	Long Term	26.00
9.	Canara Bank	Letter of Credit	Short Term	34.00
10.	Union Bank of India	Letter of Credit	Short Term	74.00
11.	Bank of Baroda	Letter of Credit	Short Term	11.00
12.	HDFC Bank	Letter of Credit	Short Term	5.00
13.	Indian Bank	Letter of Credit	Short Term	36.00
14.	Proposed	Letter of Credit	Short Term	20.00
15.	Canara Bank	Bank Guarantee	Short Term	167.00
16.	Union Bank of India	Bank Guarantee	Short Term	72.00
17.	Bank of Baroda	Bank Guarantee	Short Term	105.00
18.	HDFC Bank	Bank Guarantee	Short Term	0.00
19.	Indian Bank	Bank Guarantee	Short Term	9.00
20.	Proposed	Bank Guarantee	Short Term	27.00