



## Press Release

### Annexure 2

**GOCL Corporation Limited [GOCL]**

**November 27, 2020**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	IDBI Bank	Cash Credit	Long-term	4.00
2.	State Bank of India	Cash Credit	Long-term	11.00
3.	Proposed	Cash Credit	Long-term	05.00
4.	Union Bank of India	SBLC	Long-term	1120.23
5.	IDBI Bank	BG/ LC	Short-term	10.00
6.	State Bank of India	BG/ LC	Short-term	45.00
7.	Proposed	BG/ LC	Short-term	30.00

\*LC=Letter of Credit; BG=Bank Guarantee; SBLC=Stand-by Letter of Credit