



## Press Release

Annexure II

**GOCL Corporation Limited**

**(GOCL)**

**February 25,2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	11.00
2.	IDBI Bank Ltd	Cash Credit	Long Term	4.00
3.	Proposed	Cash Credit	Long Term	5.00
4.	State Bank of India	LC/BG	Short Term	26.00
5.	IDBI Bank Ltd	LC/BG	Short Term	10.00
6.	Proposed	LC/BG	Short Term	29.00
7.	Union Bank of India	SBLC	Long Term	1490.76
	<b>Total</b>			<b>1575.76</b>