



Press Release

Annexure II

G.R. Engineering Private Limited (GREPL)

November 18, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR Crore)
1.	Bank of Maharashtra	Cash Credit	Long-term	5.00
2.	Union Bank of India	Cash Credit	Long-term	5.00
3.	Bank of Maharashtra	Working Capital Demand Loan	Short-term	20.00
4.	Union Bank of India	Working Capital Demand Loan	Short-term	3.00
5.	Proposed	Proposed Fund based facility	Short-term	27.00
6.	Bank of Maharashtra	Letter of Credit	Short-term	35.00
7.	Union Bank of India	Letter of Credit	Short-term	20.00
8.	Bank of Maharashtra	Bank Guarantee	Short-term	80.00
9.	Union Bank of India	Bank Guarantee	Short-term	60.00
10.	Proposed	Proposed Non-Fund based facility	Short-term	105.00