



## Press Release

Annexure 3

G.D. Motors

April 24, 2023

Facility wise lender names are:

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Canara Bank	Term Loan	Long Term	0.98
2	Canara Bank	Cash Credit	Long Term	9.00
3	Axis Bank	Channel Finance	Long Term	3.00