



Press Release

Annexure III

GOCL Corporation Limited

May 24, 2023

Facility wise lender names are:

S. 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	Cash Credit	Long Term	4.00
3.	Proposed	Cash Credit	Long Term	5.00
4.	Union Bank of India	SBLC	Long Term	1650.00*
5.	State Bank of India	LCs/BGs	Short Term	26.00
6.	IDBI Bank	LCs/BGs	Short Term	10.00
7.	Proposed	LCs/BGs	Short Term	25.00

**USD value 200 million*