



## Press Release

Annexure II

### GSA Industries

December 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	37.50
2.	HDFC Bank	Term Loan	Long Term	6.65
3.	HDFC Bank	Term Loan-GECL	Long Term	4.58
4.	HDFC Bank	Bill Discounting	Short Term	22.00
5.	HDFC Bank	Export Packing Credit	Short Term	15.00
6.	HDFC Bank	Letter of Credit	Short Term	12.00
7.	ICICI Bank	Cash Credit	Long Term	25.50
8.	ICICI Bank	Bill Discounting	Short Term	13.00
9.	ICICI Bank	Letter of Credit	Short Term	7.00
10.	ICICI Bank	LER	Short Term	4.00
11.	Axis Bank	Cash Credit	Long Term	10.00
12.	Axis Bank	Export Packing Credit	Short Term	12.00
13.	Axis Bank	Letter of Credit	Short Term	13.00
14.	Axis Bank	LER	Short Term	2.00
15.	EXIM Bank	Term Loan	Long Term	4.99