



Press Release

Annexure II

GS Auto International Limited

Feb 27 , 2023

Facility wise lender names are:

| Sl No. | Lender name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|---------------|----------------------|-------------------------|---------------|---------------------------------|
| 1 | Punjab National Bank | Cash Credit | Long Term | 32.25* |
| 2 | Punjab National Bank | Bank Guarantee | Short Term | 0.50 |
| 3 | Punjab National Bank | Letter of Credit | Short Term | 5.00 |
| | TOTAL | | | 37.75 |

* Includes Proposed Limit of Rs 5.00 Crore