



Press Release

Annexure III

Ganga Roller Flour Mills Private Limited

March 13, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	UGECL Term Loan	Long Term	0.56
2.	Union Bank of India	Term Loan – I	Long Term	0.23
3.	Union Bank of India	Term Loan – II	Long Term	0.18
4.	Union Bank of India	Fresh Term Loan	Long Term	1.25
5.	Union Bank of India	Cash Credit	Long Term	12.00
6.	Proposed	Cash Credit	Long Term	4.00
7.	HDFC Bank	Invoice Discounting	Short Term	10.00
8.	Union Bank of India	Bank Guarantee	Short Term	2.00
9.	Proposed	LCs/BGs	Short Term	0.28
Total				30.50