



## Press Release

**Annexure II**

**Grand Marine Foods**

**November 08, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1	UCO Bank	Term Loan	Long Term	2.34
2	UCO Bank	GECL	Long Term	3.43
3	UCO Bank	ECLGS extension	Long Term	2.93
4	UCO Bank	EPC	Long Term	16.00
5	UCO Bank	EPC- Proposed	Long Term	0.60
6	UCO Bank	FBP	Long Term	5.00
7	UCO Bank	Expo Gold card	Long Term	4.20
8	UCO Bank	Bank Guarantee	Short Term	0.50