



Press Release

Annexure III

Grospinz Fabz Limited

July 15, 2022

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	45.00
2.	State Bank of India	Term Loan	Long Term	35.76
3.	State Bank of India	Covid Loans	Long Term	11.40
4.	State Bank of India	Foreign Bill Purchase	Short term	18.00
5.	State Bank of India	Bank Guarantee	Short term	1.50
6.	State Bank of India	Forward Contract	Short term	0.80