



Press Release

Annexure II

Shri Ganapati Fertilizers Limited (SGFL)

November 10, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Facility - Term Loan	Long Term	5.32
		Long Term Fund Based Facility – Cash Credit	Long Term	20.00
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	15.00
		Short Term Non Fund Based Facility – PSR	Short Term	2.00
2.	Proposed	Long Term Fund Based Facility	Long Term	0.08
		Short Term Non Fund Based Facility – LC	Short Term	10.00