



Press Release

Annexure II

Shri Ganpati Fertilizers Limited (SGFL)

April 05th, 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	0.40
		Long Term Fund Based Facility - Term Loan	Long Term	15.00
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	4.50