

## **Press Release**

**Annexure 3** 

## **G.R. Engineering Private Limited**

## October 10, 2022

## Facility wise lender name are:

Bank of Maharashtra Bank of Maharashtra Bank of Maharashtra Bank of Maharashtra Union Bank of India	Cash Credit Working Capital Demand Loan Bank Guarantee Letter of Credit	Long Term Short Term Short Term Short Term	(Rs. crore) 5.00 20.00 130.00 35.00
Bank of Maharashtra Bank of Maharashtra Bank of Maharashtra	Working Capital Demand Loan Bank Guarantee Letter of Credit	Short Term Short Term	20.00 130.00
Bank of Maharashtra Bank of Maharashtra	Loan Bank Guarantee Letter of Credit	Short Term	130.00
Bank of Maharashtra	Bank Guarantee Letter of Credit		
Bank of Maharashtra	Letter of Credit		
		Short Term	35.00
Union Bank of India			00.00
	Cash Credit	Long Term	5.00
Union Bank of India	Working Capital Demand	Short Term	3.00
	Loan		
Union Bank of India	Bank Guarantee	Short Term	60.00
Union Bank of India	Letter of Credit	Short Term	20.00
HDFC Bank	Bank Guarantee	Short Term	50.00
Proposed	Proposed Bank Guarantee / Letter of Credit	Short Term	130.00
Proposed	Proposed Cash Credit / Working Capital Demand	Long Term / Short Term	42.00
	Union Bank of India Union Bank of India HDFC Bank Proposed	LoanUnion Bank of IndiaBank GuaranteeUnion Bank of IndiaLetter of CreditHDFC BankBank GuaranteeProposedProposed Bank Guarantee / Letter of CreditProposedProposed Cash Credit /	LoanUnion Bank of IndiaBank GuaranteeShort TermUnion Bank of IndiaLetter of CreditShort TermHDFC BankBank GuaranteeShort TermProposedProposed Bank Guarantee / Letter of CreditShort TermProposedProposed Cash Credit / Working Capital DemandLong Term / Short Term