



Press Release

Annexure 3

G.R. Engineering Private Limited

October 10, 2022

Facility wise lender name are:

Sr. No	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Bank of Maharashtra	Cash Credit	Long Term	5.00
2.	Bank of Maharashtra	Working Capital Demand Loan	Short Term	20.00
3.	Bank of Maharashtra	Bank Guarantee	Short Term	130.00
4.	Bank of Maharashtra	Letter of Credit	Short Term	35.00
5.	Union Bank of India	Cash Credit	Long Term	5.00
6.	Union Bank of India	Working Capital Demand Loan	Short Term	3.00
7.	Union Bank of India	Bank Guarantee	Short Term	60.00
8.	Union Bank of India	Letter of Credit	Short Term	20.00
9.	HDFC Bank	Bank Guarantee	Short Term	50.00
10.	Proposed	Proposed Bank Guarantee / Letter of Credit	Short Term	130.00
11.	Proposed	Proposed Cash Credit / Working Capital Demand Loan	Long Term / Short Term	42.00