



Press Release

Annexure 3

G.D. Motors
June 05, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	Canara Bank	Term Loan	Long Term	0.80
2	Canara Bank	Cash Credit	Long Term	9.00
3	Axis Bank	Channel Finance	Long Term	3.00