



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 |