



Press Release

Annexure III

Grospinz Fab Limited

August 28, 2023

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan - I	Long Term	15.31
2.	State Bank of India	Term Loan - II	Long Term	12.93
3.	State Bank of India	Term Loan – III	Long Term	53.67
4.	State Bank of India	GECL	Long Term	10.00
5.	State Bank of India	Cash Credit	Long Term	8.00
6.	State Bank of India	EPC/PCFC	Short Term	50.00
7.	State Bank of India	EBR/Non-LC Bill Discounting	Short Term	30.00
8.	State Bank of India	Bank Guarantee	Short Term	2.50
9.	State Bank of India	Forward Contract	Short Term	5.00
Total				187.41