



## Press Release

Annexure II

**Ganpati Infrastructure Development Company Limited**

**May 21, 2025**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Dropline OD	Long Term	9.24*
2	Indian Bank	Term Loan I	Long Term	5.76*
3	Indian Bank	Term Loan II	Long Term	11.29*
4	Indian Bank	Cash Credit	Long Term	3.25
5	Punjab National Bank	ODIP	Long Term	2.19*
6	State Bank of India	Dropline OD	Long Term	5.90*
7	State Bank of India	Term Loan	Long Term	7.50*
8	Proposed	Term Loan	Long Term	54.87

*\*O/s as on Mar 31, 2025*