



Press Release

Annexure 3

Ganga Iron & Steel Trading Company Limited

August 1, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	GECL 2	Long Term	5.15
2.	Union Bank of India	GECL 2 Ext.	Long Term	3.80
3.	Union Bank of India	Cash Credit	Long Term	49.00