



Press Release

Annexure II

Greater Mohali Area Development Authority (GMADA)

March 05, 2025

Facility wise lender names are:

(Rs. crore)

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	Canara Bank	Term Loan	Long Term	399.77
2.	Canara Bank	Term Loan	Long Term	78.27
3.	Canara Bank	Term Loan	Long Term	600.00
4.	Indian Bank	Term Loan	Long Term	207.50
5.	Bank of Maharashtra	Term Loan	Long Term	325.00
6.	Proposed	Term Loan	Long Term	679.96
7.	SBI	Cash Credit	Long Term	900.00
8.	Bank of Baroda	Cash Credit	Long Term	517.50
9.	Canara Bank	Cash Credit	Long Term	500.00
10.	Indian Bank	Cash Credit	Long Term	950.00
11.	HDFC Bank	Term Loan	Short Term	460.00
12.	Union Bank of India	BG	Short Term	32.00
	Total			5650.00