



Press Release

Annexure II

GMR Varalakshmi Foundation [GMRVF]

January 02, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long-term	2.42
2.	Union Bank of India	Term Loan	Long-term	3.60
3.	Union Bank of India	Secured Overdraft	Short-term	20.00
4.	Union Bank of India	Bank Guarantee	Short-term	1.00
5.	Proposed Bank	Proposed facility	Long/ Short term	2.98

