



Press Release

Annexure 3

GM Sugar and Energy Limited

December 29, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan I	Long Term	40.95
2.	Union Bank of India	Term Loan II	Long Term	12.63
3.	Union Bank of India	Term Loan III	Long Term	9.59
4.	Union Bank of India	Term Loan IV	Long Term	318.00
5.	Union Bank of India	Cash Credit I	Long Term	85.00
6.	Union Bank of India	Cash Credit II	Long Term	31.00