



## Press Release

### Annexure II

#### G. R. Engineering Private Limited (GREPL)

January 22, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Bank of Maharashtra	Cash Credit	Long Term	10.00
2	Bank of Maharashtra	WCDL	Short Term	15.00
3	Bank of Maharashtra	Bank Guarantee	Short Term	160.00
4	Bank of Maharashtra	Letter of Credit	Short Term	35.00
5	Union Bank of India	Cash Credit	Long Term	6.00
6	Union Bank of India	Bank Guarantee	Short Term	59.00
7	HDFC Bank	Cash Credit	Long Term	10.00
8	HDFC Bank	Bank Guarantee	Short Term	65.00
9	Axis Bank	Cash Credit	Long Term	10.00
10	Axis Bank	Bank Guarantee	Short Term	50.00
11	ICICI Bank	Cash Credit	Long Term	9.00
12	ICICI Bank	Bank Guarantee	Short Term	56.00