



Press Release

Annexure III

G.R. Engineering Private Limited

November 22, 2023

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	20.00
3.	Bank of Maharashtra	Bank Guarantee	Short Term	200.00
4.	Bank of Maharashtra	Letter of Credit	Short Term	35.00
5.	Union Bank of India	Cash Credit	Long Term	5.00
6.	Union Bank of India	WCDL	Short Term	3.00
7.	Union Bank of India	Bank Guarantee	Short Term	60.00
8.	Union Bank of India	Letter of Credit	Short Term	20.00
9.	HDFC Bank	Bank Guarantee	Short Term	82.00
10.	Axis Bank	Bank Guarantee	Short Term	40.00
11.	Axis Bank	Cash Credit / WCDL	Long Term / Short Term	10.00
Total				485.00