



Press Release

Annexure 3

GRG Trust

August 18, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	IDBI Bank	Term Loan	Long Term	1.61
2	IDBI Bank	GECL	Long Term	0.66
3	-	Proposed Term Loan	Long Term	10.00
4	IDBI Bank	Overdraft	Short Term	2.33