



Press Release

Annexure 2

GRG Trust

August 27, 2024

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	IDBI Bank	GECL	Long Term	0.10
2	IDBI Bank	Term Loan 1	Long Term	9.92
3	IDBI Bank	Term Loan 2	Long Term	56.25
4	IDBI Bank	Overdraft	Short Term	0.33