



Press Release

Annexure III

GSA Industries

October 10, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	42.50
2.	HDFC Bank	Term Loan	Long Term	10.50
3.	HDFC Bank	Term Loan-GECL	Long Term	1.49
4.	HDFC Bank	Term Loan-GECL	Long Term	5.70
5.	HDFC Bank	Bill Discounting	Short Term	22.00
6.	HDFC Bank	Export Packing Credit	Short Term	15.00
7.	HDFC Bank	Letter of Credit	Short Term	12.00
8.	ICICI Bank	Cash Credit	Long Term	18.50
9.	ICICI Bank	Term Loan-GECL	Long Term	0.63
10.	ICICI Bank	Bill Discounting	Short Term	13.00
11.	ICICI Bank	Letter of Credit	Short Term	7.00
12.	ICICI Bank	LER	Short Term	4.00
13.	EXIM Bank	Term Loan	Long Term	6.24