



## Press Release

**Annexure 2**

**Ganga Iron & Steel Trading Company Limited**

**September 24, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	42.00
2.	Union Bank of India	GECL 2	Long Term	3.14