



## Press Release

### Annexure III

#### Gaytri Industrial Corporation Private Limited (GICPL)

December 01, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1	Canara Bank	Working Capital Term Loan - GECL	Long Term	0.34
2	Canara Bank	Working Capital Term Loan – GECL 1.0 Extension	Long Term	0.51
3	Canara Bank	Cash Credit Sub-Limit of Cash Credit (PC/PCFC/FDB/FBE/BRD)	Long Term	8.00 (5.00)
4	Canara Bank	Bank Guarantee	Short Term	4.00
	<b>Total</b>			<b>12.85</b>