



Press Release

Annexure 2

Gaytri Industrial Corporation Private Limited (GICPL)

December 04, 2024

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	0.43
2		Cash Credit Sub-Limit of Cash Credit (PC/PCFC) (FDB/FBE/BRD) LC	Long Term	8.00 (3.00) (3.50) (1.37)
3		Bank Guarantee	Short Term	4.00
	Total			12.43