



Press Release

Annexure II

Grospinz Fabz Limited

May 12, 2021

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|------------------|------------|-----------------------------|
| 1. | State Bank of India | Term Loan | Long Term | 44.70 |
| 2. | State Bank of India | Cash Credit* | Long Term | 45.00 |
| 3. | State Bank of India | Covid line | Long Term | 6.30 |
| 4. | State Bank of India | FBP/ EBR | Short Term | 18.00 |
| 5. | State Bank of India | Bank Guarantee | Short Term | 1.50 |
| 6. | State Bank of India | Forward Contract | Short Term | 0.80 |

*Sub-limit of EPC/PCFC/FBD of Rs.40.00 crores and CC (domestic book debt) of Rs.5.00 crores