



Press Release

Annexure II

Shri Ganpati Fertilizers Limited (SGFL)

October 3, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Long Term Fund Based Facility - Term Loan	Long Term	4.78
		Long Term Fund Based Facility – Cash Credit	Long Term	20.00
		Short Term Non Fund Based Facility – Letter of Credit	Short Term	26.00
		Short Term Non Fund Based Facility – PSR	Short Term	2.00