



Press Release

Annexure II

Flowmore Limited

Dec 12, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	GECL	Long Term	2.30
2.	Union Bank of India	GECL	Long Term	0.55
3.	Union Bank of India	Term Loan	Long Term	16.51
4.	HDFC Bank	Term Loan	Long Term	10.00
5.	Indian Bank	GECL	Long Term	5.64
6.	Union Bank of India	Cash Credit	Long Term	43.00
7.	Canara Bank	Cash Credit	Long Term	38.00
8.	Bank of Baroda	Cash Credit	Long Term	8.00
9.	HDFC Bank	Cash Credit	Long Term	21.00
10.	Indian Bank	Cash Credit	Long Term	30.00
11.	Union Bank of India	Letter of Credit	Short Term	94.00
12.	Canara Bank	Letter of Credit	Short Term	34.00
13.	HDFC Bank	Letter of Credit	Short Term	5.00
14.	Indian Bank	Letter of Credit	Short Term	47.00
15.	Canara Bank	Bank Guarantee	Short Term	167.00
16.	Union Bank of India	Bank Guarantee	Short Term	157.00
17.	Bank of Baroda	Bank Guarantee	Short Term	33.00
18.	Indian Bank	Bank Guarantee	Short Term	23.00