



## Press Release

### Annexure II

**Ganga Roller Flour Mills Private Limited**

**May 13, 2025**

Sr No.	Lender Name	Type of facility	Nature	Rated Amount (Rs crore)
1.	Union Bank of India	Cash Credit	Long Term	12.00
2.	Union Bank of India	Term Loan I	Long Term	0.05
3.	Union Bank of India	Term Loan II	Long Term	0.14
4.	Union Bank of India	Term Loan III	Long Term	1.25
5.	Union Bank of India	Bank Guarantee	Short Term	2.00
6.	HDFC bank	Bill Discounting	Short Term	10.00
<b>Total</b>				<b>25.44</b>