



Press Release

Annexure II

GOCL Corporation Limited

August 21, 2024

Facility wise lender names are:

(Rs. crore)

S. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	State Bank of India	Cash Credit	Long Term	11.00
2	State Bank of India	Bank Guarantee	Long Term	15.00
3	State Bank of India	Letter of Credit	Short Term	10.00
4	IDBI Bank	Cash Credit	Long Term	4.00
5	IDBI Bank	Letter of Credit	Short Term	10.00
6	Union Bank of India	SBLC	Short Term	1409.00*
7	State Bank of India	Forward Contract	Short Term	1.00
	Total			1460.00

*USD value 168.75 million