



Press Release

Annexure II

Grospinz Fabz Limited

September 16, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	9.18
2.	State Bank of India	Term Loan	Long Term	9.64
3.	State Bank of India	Term Loan	Long Term	51.95
4.	State Bank of India	GECL	Long Term	8.11
5.	HDFC Bank	Term Loan	Long Term	12.86
6.	Candi Solar Private Limited	Term Loan	Long Term	2.18
7.	Candi Solar Private Limited	Term Loan	Long Term	6.66
8.	ICICI Bank	LAP	Long Term	1.07
9.	State Bank of India	Cash Credit	Long Term	18.00
10.	State Bank of India	Bank Guarantee	Short Term	3.50
11.	State Bank of India	Line of Credit	Short Term	17.00
12.	State Bank of India	Forward Contract	Short Term	5.00
13.	State Bank of India	EPC/PCFC	Short Term	55.00
14.	State Bank of India	EBR/Non-LC Bill Discounting	Short Term	30.00
15.	ICICI Bank	FBP	Short Term	15.00