



## Press Release

### Annexure 3

#### GMR Infrastructure Limited

August 05, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	ICICI Bank	Term Loan	Long-term	422.03
2.	Yes Bank	Term Loan	Long-term	28.67
3.	Yes Bank	Term Loan	Long-term	256.48
4.	Yes Bank	Term Loan	Long-term	552.10
5.	LIC	Term Loan	Long-term	173.34
6.	IFCI	Term Loan	Long-term	47.36
7.	IDBI	Cash Credit	Long-term	67.50
8.	Central Bank	Cash Credit	Long-term	153.50
9.	Vijaya Bank (Now BOB)	Cash Credit	Long-term	225.00
10.	Axis Bank Ltd.	Overdraft	Short-term	5.00
11.	United Bank	Overdraft	Short-term	4.69
12.	IDBI	BG/ LC	Short-term	382.00
13.	Andhra Bank (Now UBI)	BG/ LC	Short-term	96.00
14.	Dena Bank (Now BOB)	BG/ LC	Short-term	66.95
15.	Andhra Bank (Now UBI)	BG/ LC	Short-term	61.00
16.	Yes Bank Ltd.	SBLC	Short-term	140.23

\*LC=Letter of Credit; BG=Bank Guarantee; SBLC=Stand-by Letter of Credit