



Press Release

Annexure II

GMR Varalakshmi Foundation (GMRVF)

August 09, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long-term	10.04
2.	Union Bank of India	Term Loan	Long-term	0.32
3.	Union Bank of India	Term Loan	Long-term	3.33
4.	Union Bank of India	Term Loan – COVID	Long-term	1.44
5.	Union Bank of India	Union Guarantee Emergency Credit Line	Long-term	7.25
6.	Union Bank of India	Secured Overdraft - Existing	Short-term	20.00
7.	Union Bank of India	Secured Overdraft - Proposed	Short-term	1.62
8.	Union Bank of India	Bank Guarantee	Short-term	1.00