



Press Release

Annexure 2

GP Global Asphalt Pvt Ltd

September 22, 2020

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Fund Based Limit	Long Term	40.00
2.	HDFC Bank	Fund Based Limit	Long Term	3.00
3.	IndusInd Bank	Term Loan	Long Term	45.00
4.	HDFC Bank	Term Loan	Long Term	5.00
5.	State Bank of India	Non-Fund Based Limit	Short Term	25.00
6.	HDFC Bank	Non-Fund Based Limit	Short Term	20.00
7.	Proposed	Non-Fund Based Limit	Short Term	25.00