



Press Release

Annexure II

CFM Asset Reconstruction Private Limited (CFM ARC)

October 07, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	Term Loan I	Long-term	22.69
2.	Karnataka Bank	Term Loan II	Long-term	8.58
3.	Dhanlaxmi Bank	Term Loan	Long-term	20.00
4.	Union Bank of India	Secured Overdraft	Short-term	50.00
5.	Proposed	Fund based limit	Long-term	73.73