



Press Release

Annexure II

Cabcon India Limited

September 24, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	40.00
2.	Union Bank of India	Cash Credit	Long Term	24.75
3.	Punjab National Bank	Cash Credit	Long Term	5.00
4.	Karnataka Bank	Cash Credit	Long Term	20.25
5.	Proposed Limit	Cash Credit	Long Term	10.00
6.	Canara Bank	ILC/FLC	Short Term	33.00
7.	Union Bank of India	ILC/FLC	Short Term	9.00
8.	Punjab National Bank	ILC/FLC	Short Term	4.00
9.	Karnataka Bank	ILC/FLC	Short Term	10.00
10.	Proposed Limit	ILC/FLC	Short Term	19.00
11.	Canara Bank	Bank Guarantee	Short Term	132.00
12.	Union Bank of India	Bank Guarantee	Short Term	38.00
13.	Punjab National Bank	Bank Guarantee	Short Term	23.25
14.	Karnataka Bank	Bank Guarantee	Short Term	22.75
15.	Proposed Limit	Bank Guarantee	Short Term	21.00