



## Press Release

**Annexure III**

**Globe Civil Projects Pvt. Ltd.**

**January 11, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	10.00
2.	Canara Bank	Bank Guarantee	Short Term	65.00
3.	Kotak Mahindra Bank	Cash Credit	Long Term	2.00
4.	Kotak Mahindra Bank	Bank Guarantee	Short Term	18.00