



## Press Release

Annexure II

**Cabcon India Limited**

**September 03, 2020**

**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.	Canara Bank	ILC/FLC	Short Term	33.00
3.	Canara Bank	Bank Guarantee	Short Term	132.00
4.	Union Bank of India	Cash Credit	Long Term	24.75
5.	Union Bank of India	ILC/FLC	Short Term	9.00
6.	Union Bank of India	Bank Guarantee	Short Term	38.00
7.	Punjab National Bank	Cash Credit	Long Term	5.00
8.	Punjab National Bank	ILC/FLC	Short Term	4.00
9.	Punjab National Bank	Bank Guarantee	Short Term	23.25
10.	Karnataka Bank	Cash Credit	Long Term	20.25
11.	Karnataka Bank	ILC/FLC	Short Term	10.00
12.	Karnataka Bank	Bank Guarantee	Short Term	22.75
13.	Proposed Limits	Cash Credit	Long Term	10.00
14.	Proposed Limits	ILC/FLC	Short Term	19.00
15.	Proposed Limits	Bank Guarantee	Short Term	21.00