



Press Release

Annexure 3

CBM Industrie Private Limited

May 11, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank	UGECL-1	Long Term	1.70
2.	Union Bank	UGECL-2	Long Term	1.16
3.	Corporation Bank	Cash Credit	Long Term	10.00
4.	Corporation Bank	BG/Inland/Import LC	Short Term	8.00
5.	Corporation Bank	Forward Sale Contract	Short Term	5.00
6.	-	Proposed Facility	Short Term	4.14