



Press Release

Annexure 3

Cabcon India Limited

July 11, 2022

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.	Karnataka Bank	Overdraft	Long Term	20.25
4.	Punjab National Bank	Cash Credit	Long Term	5.00
5.	Indian Overseas Bank	Cash Credit	Long Term	10.00
6.	Proposed	Cash Credit	Long Term	10.00
7.	Canara Bank	ILC/FLC	Short Term	33.00
8.	Union Bank of India	ILC/FLC	Short Term	9.00
9.	Punjab National Bank	ILC/FLC	Short Term	4.00
10.	Indian Overseas Bank	ILC/FLC	Short Term	10.00
11.	Proposed	ILC/FLC	Short Term	29.00
12.	Canara Bank	Bank Guarantee	Short Term	132.00
13.	Union Bank of India	Bank Guarantee	Short Term	38.00
14.	Karnataka Bank	Bank Guarantee	Short Term	32.75*
15.	Punjab National Bank	Bank Guarantee	Short Term	23.25
16.	Proposed	Bank Guarantee	Short Term	41.00
	Total			462.00