



Press Release

Annexure 3

Globe Civil Projects Pvt. Ltd.

April 19, 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.	Kotak Mahindra Bank	Cash Credit	Long Term	2.00
3.	Canara Bank	Bank Guarantee	Short Term	65.00
4.	Kotak Mahindra Bank	Bank Guarantee	Short Term	18.00