

Annexure 3

Globe Civil Projects Private Limited

July 8, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit	Long Term	4.00
2.	Canara Bank	ODBD	Long Term	10.00
3.	Kotak Mahindra Bank	Bank Guarantee	Short Term	16.00
4.	Canara Bank	Bank Guarantee	Short Term	54.00
5.	Canara Bank	Letter of Credit	Short Term	10.00*

**fully interchangeable with Bank Guarantee*