



Press Release

Annexure II

CFM Asset Reconstruction Private Limited (CFM ARC)

March 08, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karnataka Bank	Term Loan	Long-term	11.30
2.	Dhanlaxmi Bank	Term Loan	Long-term	13.71
4.	Union Bank of India	Secured Overdraft	Short-term	50.00
5.	Proposed Bank	Fund based limit	Long-term	99.99