



Press Release

Annexure 3

CBM Industrie Private Limited

March 21, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	10.00
2.	Union Bank of India	UGECL 2	Long Term	1.50
3.	-	Proposed Cash Credit	Long Term	10.50
4.	Union Bank of India	Bank Guarantee	Long Term	8.00