



Press Release

Annexure 2

CBM Industrie Private Limited

July 18, 2025

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	1.08
3.	Deutsche Bank	Working capital facility	Long Term	11.50
4.	-	Proposed Cash Credit	Long Term	0.42
5.	Union Bank of India	Bank Guarantee	Short Term	8.00