



Press Release

Annexure 3

Clair Engineers Private Limited (CEPL)

July 25, 2023

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Union Bank of India	Term Loans (GECL)	Long Term	2.63
Union Bank of India	Cash Credit	Long Term	20.00
Union Bank of India	Bank Guarantee	Short Term	25.00
Union Bank of India	Letter of Credit	Short Term	5.00