



Press Release

Annexure II

CFM Asset Reconstruction Private Limited (CFM ARC)

January 10, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Dhanlaxmi Bank	Term Loan	Long-term	25.00*
2.	Dhanlaxmi Bank	Term Loan	Long-term	9.90
3.	Union Bank of India	Secured Overdraft	Short-term	50.00
4.	Proposed Bank	Fund based limit	Long-term	90.10

**Yet to be disbursed*