



## Press Release

### Annexure III

**CFM Asset Reconstruction Private Limited (CGCL)**

**March 29, 2024**

**Facility wise lender names are:**

Sl. No	Bank/FI	Type of Facility	Nature	Amount
1	Dhanalaxmi Bank	Term Loan	Long Term	7.39
2	Union Bank of India	Secured Overdraft	Short Term	50.00
3	Proposed Loans	Fund based limits	Long Term	117.61
	<b>Total</b>			<b>125.00</b>