



## Press Release

Annexure 2

### Cabcon India Limited

December 27, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Term Loan	Long Term	17.75
2.	Bank of India	Cash Credit	Long Term	16.00
3.	Canara Bank	Cash Credit	Long Term	62.00
4.	Indian Overseas Bank	Cash Credit	Long Term	14.00
5.	Punjab National Bank	Cash Credit	Long Term	17.00
6.	Union Bank of India	Cash Credit	Long Term	26.00
7.	Indian Bank	Cash Credit	Long Term	25.00
8.	-	Proposed Cash Credit	Long Term	4.00
9.	Karnataka Bank	Overdraft	Long Term	40.00
10.	Bank of India	ILC/FLC	Short Term	18.00
11.	Canara Bank	ILC/FLC	Short Term	68.00
12.	Indian Overseas Bank	ILC/FLC	Short Term	24.00
13.	Punjab National Bank	ILC/FLC	Short Term	31.00
14.	Union Bank of India	ILC/FLC	Short Term	19.00
15.	Indian Bank	ILC/FLC	Short Term	25.00
16.	Canara Bank	Bank Guarantee	Short Term	180.00
17.	Punjab National Bank	Bank Guarantee	Short Term	46.00
18.	Union Bank of India	Bank Guarantee	Short Term	43.00
19..	Indian Bank	Bank Guarantee	Short Term	50.00
20.	Karnataka Bank	Bank Guarantee	Short Term	60.00*
21.	Indian Overseas Bank	Letter of Guarantee	Short Term	11.00
22.	Bank of Baroda	Corporate Invoice Financing	Short Term	27.00
	<b>Total</b>			<b>823.75</b>

\*Sublimit of Bank guarantee includes- ILC of Rs. 50.00 crore and FLC of Rs. 10.00 crore