



## Press Release

### Annexure 3

**Clair Engineers Private Limited (CEPL)**

**January 16, 2024**

#### 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	1.93
Union Bank of India	Cash Credit	Long Term	20.00
Union Bank of India	Bank Guarantee	Short Term	47.00
Union Bank of India	Letter of Credit	Short Term	5.00
Proposed	Proposed	Long Term	0.70