



Press Release

Annexure 3

Globe Civil Projects Private Limited

September 18, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit	Long Term	6.00
2.	Kotak Mahindra Bank	Bank Guarantee	Short Term	29.00*
3.	Canara Bank	OCC/ODBD	Long Term	10.00
4.	Canara Bank	Bank Guarantee	Short Term	54.00
5.	Canara Bank	Letter of Credit	Short Term	10.00
6.	-	Proposed Bank Guarantee	Short Term	1.00

**Letter of Credit of Rs.4.00 crore is a sublimit of Bank Guarantee.*