



Press Release

Annexure 2

Globe Civil Projects Limited

(Erstwhile Globe Civil Projects Private Limited)

November 14, 2024

Facility wise lender names are:

SI 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	Letter of Credit	Short Term	10.00
5.	Canara Bank	Bank Guarantee	Short Term	34.00
6.	-	Proposed Cash Credit	Long Term	10.00
7.	-	Proposed Bank Guarantee	Short Term	11.00

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