



## Press Release

Annexure 3

**Cabcon India Limited**

**November 21, 2023**

**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	12.20
3.	Canara Bank	Cash Credit	Long Term	47.80
4.	Indian Overseas Bank	Cash Credit	Long Term	11.50
5.	Punjab National Bank	Cash Credit	Long Term	13.00
6.	Union Bank of India	Cash Credit	Long Term	26.00
7.	Karnataka Bank	Overdraft	Short Term	24.50
8.	Bank of India	ILC/FLC	Short Term	13.60
9.	Canara Bank	ILC/FLC	Short Term	43.00
10.	Indian Overseas Bank	ILC/FLC	Short Term	15.00
11.	Punjab National Bank	ILC/FLC	Short Term	20.00
12.	Union Bank of India	ILC/FLC	Short Term	19.00
13.	Canara Bank	Bank Guarantee	Short Term	142.00
14.	Karnataka Bank	Bank Guarantee	Short Term	43.90*
15.	Punjab National Bank	Bank Guarantee	Short Term	36.50
16.	Union Bank of India	Bank Guarantee	Short Term	43.00
17.	Indian Overseas Bank	Letter of Guarantee	Short Term	5.00
	<b>Total</b>			<b>533.75</b>

*\*Sublimit of Bank guarantee includes- ILC of Rs. 25.00 crore and FLC of Rs. 10.00 crore*