



## Press Release

### Annexure II

#### CFM Asset Reconstruction Private Limited (CFM ARC)

March 13, 2025

Facility wise lender names are:

(Rs. Crore)

Sl.No.	Name of the Bank	Facility	Nature	Rated amount
1	Dhanlaxmi Bank	Term Loan	Long Term	2.38
		Term Loan	Long Term	25.00
2	Indian Overseas Bank	Term Loan	Long Term	50.00
3	Union Bank of India	Secured Overdraft	Short Term	50.00
4	Proposed Loans	-	Long Term	47.62
	<b>Total</b>			<b>175.00</b>