



Press Release

Annexure 2

Clair Engineers Private Limited (CEPL)

April 03, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	GECL	Long Term	0.94
2.	Union Bank of India	Cash Credit	Long Term	20.00
3.	Union Bank of India	Bank Guarantee	Short Term	62.00
4.	Union Bank of India	Letter of Credit	Short Term	10.00*
	Total			92.94

*Sublimit of LC: BG of Rs. 2.00 crore