



Press Release

Annexure 3

Columbia Petro Chem Private Limited

April 05, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1.	Indian Bank	Cash Credit	Long Term	48.00
2.	Indian Bank	Letter of Credit	Short Term	397.00
3.	Indian Bank	Bank Guarantee	Short Term	5.00
4.	Union Bank of India	Cash Credit	Long Term	6.50
5.	Union Bank of India	Letter of Credit	Short Term	128.00
6.	UCO Bank	Cash Credit	Long Term	20.50
7.	UCO Bank	Letter of Credit	Short Term	80.00