



Press Release

Annexure II

Columbia Petro Chem Private Limited

Aug 05, 2025

Facility wise lender names are:

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