



## Press Release

### Annexure II

#### Columbia Petro Chem Private Limited

July 04, 2023

Facility wise lender names are:

Sl. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
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
<b>Total</b>				<b>685.00</b>