



Press Release

Annexure II

Columbia Petro Chem Private Limited

July 29, 2024

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 |