



Press Release

Annexure 2

Globe Civil Projects Private Limited

March 23, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Fund Based Limit	Long Term	10.00
2.	Kotak Mahindra Bank	Fund Based Limit	Long Term	2.00
3.	Canara Bank	Non-Fund Based Limit	Short Term	65.00
4.	Kotak Mahindra Bank	Non-Fund Based Limit	Short Term	18.00