



Press Release

Annexure II

Civet Projects Private Limited

March 18, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	25.00
2.	HDFC Bank	Cash Credit	Long Term	10.00
3.	Canara Bank	Bank Guarantee	Long Term	80.00
4.	HDFC Bank	Bank Guarantee	Long Term	20.00
	TOTAL			135.00