



CMI LIMITED

AN ISO 9001, ISO 14001
& OHSAS 18001 COMPANY
CIN No. L74899DL1985PLC018031

Regd. & Marketing Office :
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Intimation regarding release of credit facilities Rs. 67.88 crs sanctioned to WOS M/s CMI Energy India Private Limited

Dear Sir,

We wish to inform you that HDFC Bank Limited has sanctioned and disbursed various credit facilities aggregating to Rs. 67.88 crs to the wholly owned subsidiary (WOS) M/s CMI Energy India Private Limited. Out of these credit facilities Rs. 47.88 crs have been utilized to repay **high cost** Term loan earlier taken from Religare Finvest Limited and remaining facilities have been availed as working capital credit facilities.

For CMI Limited

Date:06-02-2017

Subodh Kumar

Subodh Kumar Barnwal

(Company Secretary)

