



Press Release

Annexure II

Compuage Infocom Limited

March 23, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank Ltd.	CC/OD/WCDL	Long Term	25.00
2.	Bombay Mercantile Co-op Bank Ltd.	CC/OD/WCDL	Long Term	15.00
3.	Indian Bank	CC/OD/WCDL	Long Term	88.00
4.	Central Bank of India	CC/OD/WCDL	Long Term	115.00
5.	Punjab National Bank	CC/OD/WCDL	Long Term	25.00
6.	IDFC First Bank	CC/OD/WCDL	Long Term	25.00
7.	IDBI Bank	CC/OD/WCDL	Long Term	25.00
8.	Doha Bank	CC/OD/WCDL	Long Term	30.00
9.	Bandhan Bank	CC/OD/WCDL	Long Term	35.00
10.	-	Proposed Cash Credit/OD/WCDL	Long Term	67.00
11.	HDFC Bank Ltd.	LC/BG	Long Term/ Short Term	53.00
12.	Indian Bank	LC/BG	Long Term/ Short Term	191.00
13.	Central Bank of India	LC/BG	Long Term/ Short Term	75.00
14.	Punjab National Bank	LC/BG	Long Term/ Short Term	75.00
15.	IDFC First Bank	LC/BG	Long Term/ Short Term	35.00
16.	IDBI Bank	LC/BG	Long Term/ Short Term	25.00
17.	Doha Bank	LC/BG	Long Term/ Short Term	14.00
18.	Bandhan Bank	LC/BG	Long Term/ Short Term	10.00
19.	-	Proposed LC/BG	Long Term/ Short Term	32.00
Total				960.00