



Press Release

Annexure III

Innovators Façade Systems Limited

March 03, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	CECF Loan	Long Term	0.43
		GECL Loan 2.0	Long Term	3.05
		GECL Loan 2.0 (Extn.)	Long Term	1.52
		Cash Credit	Long Term	13.75
		Letter of Credit	Short Term	8.00
		Bank Guarantee	Short Term	48.00
2	Indian Bank	CECF Loan	Long Term	0.55
		GECL Loan 2.0	Long Term	2.35
		GECL Loan 2.0 (Extn.)	Long Term	1.17
		Cash Credit	Long Term	10.00
		Letter of Credit	Short Term	4.00
		Bank Guarantee	Short Term	26.00
3	Bank of Baroda	Cash Credit	Long Term	2.00
		Letter of Credit	Short Term	8.00
		Bank Guarantee	Short Term	26.00
Total				154.82