



Press Release

Annexure 2

Innovators Façade Systems Limited

June 13, 2025

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	GECL 2.0	Long Term	1.08
2.	Punjab National Bank	GECL 2.0 Extension	Long Term	0.93
3.	Punjab National Bank	Cash Credit	Long Term	20.75
4.	Punjab National Bank	Bank Guarantee	Short Term	54.50
5.	Punjab National Bank	Letter of Credit	Short Term	20.00
6.	Indian Bank	GECL 2.0	Long Term	2.10
7.	Indian Bank	GECL 2.0 Extension	Long Term	1.04
8.	Indian Bank	Cash Credit	Long Term	10.00
9.	Indian Bank	Bank Guarantee	Short Term	26.00
10.	Indian Bank	Letter of Credit	Short Term	4.00
11.	Bank of Baroda	Machinery Term Loan	Long Term	4.28
12.	Bank of Baroda	Cash Credit	Long Term	14.60
13.	Bank of Baroda	Bank Guarantee	Short Term	38.50
14.	Bank of Baroda	Letter of Credit	Short Term	20.00
15.	Canara Bank	Cash Credit	Long Term	4.65
16.	Canara Bank	Bank Guarantee	Short Term	11.00
	Canara Bank	Letter of Credit	Short Term	16.00