



Press Release

Annexure III

Montage Enterprises Private Limited

June 30, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	South Indian Bank	Term loan	Long term	35.13
2.	Yes Bank	Term loan	Long term	10.59
3.	Yes Bank	GECL	Long term	6.64
4.	Punjab National Bank	GECL	Long term	30.82
5.	Punjab National Bank	Cash Credit	Long term	50.00
6.	Union Bank of India	Cash Credit	Long term	30.00
7.	Union Bank of India	Letter of Credit	Short term	8.00
8.	Punjab National Bank	Bank Guarantee	Short term	92.00