



Press Release

Annexure II

T&M Services Consulting Private Limited

July 28, 2022

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	SVC Co-operative Bank Ltd	Cash Credit	Long Term	12.00
2.	SVC Co-operative Bank Ltd	Bank Guarantee	Short Term	14.00
3.	HDFC Bank Ltd	Overdraft	Short Term	3.16
4.	Proposed	Proposed Facility	Long Term	20.84
	Total			50.00