



Press Release

Annexure 3

Tera Software Limited

March 13, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	15.00
2.	Canara Bank	Bank Guarantee (Sub-limit LC)	Long Term	25.30 (10.00)
3.	Bank of Maharashtra	Cash Credit	Long Term	15.00
4.	Bank of Maharashtra	Bank Guarantee (Sub-limit LC)	Long Term	43.00 (8.00)