



Press Release

Annexure 3

Autoline Industries Limited

July 26, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motors Finance Solutions Limited	Term Loan I	Long Term	4.42
2.	Tata Motors Finance Solutions Limited	Term Loan II	Long Term	23.83
3.	Tata Motors Finance Solutions Limited	Revolving Working Capital	Long Term	10.00
4.	Tata Motors Finance Solutions Limited	Supply Chain Finance	Long Term	35.00
5.	Bank of Baroda	Cash Credit	Long Term	17.50
6.	Bank of Baroda	Letter of Credit	Short Term	20.00
7.	-	Bank Guarantee-Proposed	Short Term	0.25