



Press Release

Annexure II

Montage Enterprises Private Limited November 17, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Punjab National Bank	Cash Credit	Long Term	50.00
		Letter of Credit	Short Term	92.00
2.	Union Bank of India (Andhra Bank)	Cash Credit	Long Term	30.00
		Letter of Credit	Short Term	8.00
3.	IFCI Ltd	Term Loan	Long term	30.00
4.	TFCI Ltd	Term Loan	Long term	55.50
5.	South Indian Bank	Term Loan	Long Term	47.55
6.	Proposed	Cash credit	Long Term	35.00
		Letter of Credit	Short Term	10.00