



## Press Release

### Annexure II

**Tera Software Limited**

**October 29, 2020**

**Facility wise lender names are:**

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
				(Rs. Crore)
1	Canara Bank	Long Term-Fund Based-Cash Credit	Long Term	28.00
		Long Term Non- Fund Based Facilities –Bank Guarantee	Long Term	61.14
		Working Capital Demand Loan Under Canara COVID - 19 support	Long Term	2.8
2	Bank of Maharashtra	Long Term-Fund Based-Cash Credit	Long Term	15
		Long Term Ad-hoc line of Credit COVID-19	Long Term	1.5
		Long Term Non- Fund Based Facilities –Bank Guarantee	Long Term	48
3	Proposed	Proposed Non-Fund Based Facility-Bank Guarantee	Long Term	1.56