



## Press Release

### Annexure III

#### Montage Enterprises Private Limited

February 15, 2022

#### Facility wise Lender Details

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