



Press Release

Annexure 3

Tera Software Limited (TSL)

January 28, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	28.00
2.	Bank of Maharashtra	Cash Credit	Long Term	15.00
3.	Canara Bank	Bank Guarantee (Sub-Limit LC)	Long Term	35.00 (10.00)
4.	Bank of Maharashtra	Bank Guarantee (Sub-Limit LC)	Long Term	43.00 (8.00)
5.	Proposed	Bank Guarantee	Long Term	5.00