



Press Release

Annexure III

Innovators Facade Systems Limited

April 29, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	GECL 2.0	Long Term	2.03
2.	Punjab National Bank	GECL 2.0 Extension	Long Term	1.49
3.	Indian Bank	GECL 2.0	Long Term	2.12
4.	Indian Bank	GECL 2.0 Extension	Long Term	1.15
5.	Punjab National Bank	Cash Credit	Long Term	13.75
6.	Bank of Baroda	Cash Credit	Long Term	2.00
7.	Indian Bank	Cash Credit	Long Term	10.00
8.	Punjab National Bank	Bank Guarantee	Short Term	48.00
9.	Bank of Baroda	Bank Guarantee	Short Term	26.00
10.	Indian Bank	Bank Guarantee	Short Term	26.00
11.	Punjab National Bank	Letter of Credit	Short Term	8.00
12.	Bank of Baroda	Letter of Credit	Short Term	8.00
13.	Indian Bank	Letter of Credit	Short Term	4.00