



Press Release

Annexure II

Montage Enterprises Private Limited

August 29, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	South Indian Bank	Term Loan	Long Term	23.28
2.	Yes Bank	Term Loan	Long Term	2.89
3.	Yes Bank	GECL	Long Term	6.40
4.	Punjab National Bank	GECL	Long Term	14.40
5.	Punjab National Bank	Cash Credit	Long Term	50.00
6.	Union Bank of India	Cash Credit	Long Term	30.00
7.	Punjab National Bank	Bank Guarantee	Short Term	92.00
8.	Union Bank of India	Bank Guarantee	Short Term	8.00