



Press Release

Annexure 3

Tera Software Limited

December 15, 2023

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|---------------------|----------------------------------|-----------|-----------------------------|
| 1. | Canara Bank | Cash Credit | Long Term | 15.00 |
| 2. | Canara Bank | Bank Guarantee (Sub-limit LC) | Long Term | 25.30 (10.00) |
| 3. | Bank of Maharashtra | Cash Credit | Long Term | 15.00 |
| 4. | Bank of Maharashtra | Bank Guarantee (Sub-limit LC) | Long Term | 43.00 (8.00) |