



Press Release

Annexure 2

Tera Software Limited

January 10, 2025

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	14.00
2.	Canara Bank	Bank Guarantee	Long Term	26.00*
3.	Bank of Maharashtra	Cash Credit	Long Term	10.00
4.	Bank of Maharashtra	Bank Guarantee	Long Term	15.00^
5.	Proposed	Bank Guarantee	Long Term	385.00
6.	Proposed	Cash Credit	Long Term	50.00

*Sub-limit of Bank Guarantee – Procurement of material/ equipment: Rs. 10.00 crore and Sub-limit of Letter of Credit: Rs. 10.00 crore.

^Sub-limit of Letter of Credit: Rs. 8.00 crore.