



Press Release

Annexure 3

Autoline Industries Limited

August 24, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Tata Motors Finance Solutions Ltd	Term Loan	Long Term	19.40
		Term Loan	Long Term	17.53
		Revolving Working Capital	Long Term	10.00
		Supply Chain Finance	Long Term	35.00
2.	Bank of Baroda	Cash Credit	Long Term	16.88
		Letter of Credit	Short Term	20.00