



## Press Release

### Annexure III

### Compuage Infocom Limited

July 03, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank Ltd	CC/OD/WCDL	Long Term	25.00
2	Bombay Mercantile Co-op Bank Ltd	CC/OD/WCDL	Long Term	15.00
3	Indian Bank	CC/OD/WCDL	Long Term	88.00
4	Central Bank of India	CC/OD/WCDL	Long Term	115.00
5	Punjab National Bank	CC/OD/WCDL	Long Term	25.00
6	IDFC First Bank	CC/OD/WCDL	Long Term	25.00
7	IDBI Bank	CC/OD/WCDL	Long Term	25.00
8	Doha Bank	CC/OD/WCDL	Long Term	30.00
9	Bandhan Bank	CC/OD/WCDL	Long Term	35.00
10	-	Proposed CC/OD/WCDL	Long Term	67.00
11	HDFC Bank Ltd.	LC/BG	Long Term/ Short Term	53.00
12	Indian Bank	LC/BG	Long Term/ Short Term	191.00
13	Central Bank of India	LC/BG	Long Term/ Short Term	75.00
14	Punjab National Bank	LC/BG	Long Term/ Short Term	75.00
15	IDFC First Bank	LC/BG	Long Term/ Short Term	35.00
16	IDBI Bank	LC/BG	Long Term/ Short Term	25.00
17	Doha Bank	LC/BG	Long Term/ Short Term	14.00
18	Bandhan Bank	LC/BG	Long Term/ Short Term	10.00
19	-	Proposed LC/BG	Long Term/ Short Term	32.00
	<b>Total</b>			<b>960.00</b>