



Press Release

Annexure III

Montage Enterprises Private Limited

April 04, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	IFCI Ltd	Term Loan	Long Term	10.00
2.	TFCI Ltd	Term Loan	Long Term	4.00
3.	TFCI Ltd	Term Loan	Long Term	14.00
4.	TFCI Ltd	Term Loan	Long Term	17.50
5.	TFCI Ltd	FITL	Long Term	3.63
6.	South India Bank	Term Loan	Long Term	41.93
7.	Punjab National Bank	COVID Loan	Long Term	1.86
8.	Punjab National Bank	GECL 2	Long Term	43.76
9.	Union Bank of India	Covid Loan	Long Term	1.20
10.	Punjab National Bank	Cash credit	Long Term	50.00
11.	Union Bank of India	Cash credit	Long Term	30.00
12.	Punjab National Bank	Letter of Credit	Short Term	92.00
13.	Union Bank of India	Letter of Credit	Short Term	8.00

*PNB Letter of Credit limit amounting to Rs. 92.00 Cr. includes sub limits of bank guarantee Rs. 18.00 Cr.