



Press Release

Annexure 2

Tessitura Monti India Private Limited

March 13, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	1.82*
2.	HDFC Bank	Term Loan	Long Term	3.11*
3.	Exim Bank	Term Loan	Long Term	0.58*
4.	Exim Bank	Term Loan	Long Term	3.46*
5.	Proposed	Term Loan	Long Term	21.00
6.	HDFC Bank	Cash Credit	Long Term	35.00
7.	HDFC Bank	Post Shipment Credit	Long Term	12.00
8.	Proposed Fund Based	-	Long Term	3.03

**Outstanding as on January 31, 2025*