



## Press Release

**Annexure II**  
**Compuage Infocom Limited**  
**January, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit/OD/WCDL	Long Term	25.00
2.	IDBI Bank	Cash Credit/OD/WCDL	Long Term	25.00
3.	Bombay Mercantile Co-operative Bank	Cash Credit/OD/WCDL	Long Term	8.90
4.	Central Bank of India	Cash Credit/OD/WCDL	Long Term	100.00
5.	DOHA Bank	Cash Credit/OD/WCDL	Long Term	30.00
6.	IDFC Bank	Cash Credit/OD/WCDL	Long Term	40.00
7.	Indian bank	Cash Credit/OD/WCDL	Long Term	72.00
8.	Bandhan Bank	Cash Credit/OD/WCDL	Long Term	35.00
9.	Punjab national bank	Cash Credit/OD/WCDL	Long Term	25.00
10.	-	Proposed Cash Credit/OD/WCDL	Long Term	64.10
11.	HDFC Bank	LC/BG	Long Term/ Short Term	53.00
12.	IDBI Bank	LC/BG	Long Term/ Short Term	25.00
13.	Central Bank of India	LC/BG	Long Term/ Short Term	90.00
14.	DOHA Bank	LC/BG	Long Term/ Short Term	14.00
15.	IDFC Bank	LC/BG	Long Term/ Short Term	20.00
16.	Indian bank	LC/BG	Long Term/ Short Term	170.00
17.	Bandhan Bank	LC/BG	Long Term/ Short Term	10.00
18.	Punjab national bank	LC/BG	Long Term/ Short Term	75.00



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19.	-	Proposed LC/BG	Long Term/ Short Term	78.00
Total				960.00

