



Press Release

Annexure-III

Apollo Computing Laboratories Pvt. Ltd

Dec 10, 2021

Facility Wise Lender names are :

S.No	Lender Name	Type of Facility	Nature	Rated Amount (in Crores)
1	Canara Bank	Cash Credit	Long Term	26.00
2	Canara Bank	Term Loan	Long Term	31.00
3	Canara Bank	Bank Guarantee	Short Term	24.00
4	Canara Bank	Letter of Credit	Short Term	4.00