



## Press Release

**Annexure II**

**Apollo Computing Laboratories Private Limited**

**July 28, 2025**

**Facility wise lender names are:**

<b>Sr No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount</b>
1.	Canara Bank	Term Loan	Long Term	0.72
2.	Canara Bank	GECL	Long Term	1.57
3.	Canara Bank	Cash Credit	Long Term	25.00
4.	Canara Bank	Bank Guarantee	Short Term	55.34
5.	Canara Bank	Letter of Credit	Short Term	4.00