



## Press Release

### Annexure III

**Cerebra Integrated Technologies Limited**

**December 01, 2022**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term loan	Long term	2.99
2.	Canara Bank	Cash Credit	Long term	11.00
3.	Canara Bank	BG	Long term	3.00
4.	Canara Bank	LC	Long term	2.00
5.	Canara Bank	Overdraft#	Short term	10.00
6.	-	Proposed Limit	Long term/Short term	21.01*

*\*The facility is proposed in nature.*

*#The facility is only for six months tenure.*