



Press Release

DC Infotech and Communications Limited

March 27, 2025

ANNEXURE II

Facility wise Lender names are:

Sl. No.	Lenders Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long term	24.00
2.		Letter of Credit	Short term	32.50
3.		CEL	Short term	3.50
4.	HSBC Bank	Cash Credit	Long term	34.00
	Total			94.00