



Press Release

Annexure-3

Designtree.com Limited

June 28, 2022

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr.)
1	State Bank of India	Term Loan	Long Term	54.00*
2	State Bank of India	Cash Credit	Long Term	33.00#

*Sublimit of capex LC of Rs.37.88 crore

Sub-limit: LC of Rs.15.00 crore and Forward contract/Derivatives of Rs.1.10 crore