



Press Release

Annexure 3

E Centric Digital Limited (E Centric)

June 21, 2023

Facility wise lender names are:

(Rs. In Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	HDFC Bank	Cash Credit	Long Term	1.00
2.	HDFC Bank	Bank Guarantee	Short Term	14.00
3.	Proposed Facility	Cash Credit	Long Term	10.00
4.	Proposed Facility	Bank Guarantee	Short Term	15.00