



Press Release

Annexure III

Findoc Investmart Private Limited

September 27, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Fund Based – Overdraft against fixed deposit	Long Term	10.00
		Fund Based – Intraday Limit	Long Term	75.00
		Non-Fund Based – Bank Guarantee	Short Term	140.00
2.	Proposed	Non-Fund Based – Bank Guarantee	Short Term	75.00
Total				300.00