



Press Release

Annexure III

Gainup Technotek Limited

May 22, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan 1	Long Term	86.30
2.	State Bank of India	Term Loan 2	Long Term	5.90
3.	State Bank of India	Cash Credit	Long Term	27.50
4.	State Bank of India	CEL	Short Term	2.21
5.	State Bank of India	EPCG Bank Guarantee	Short Term	3.85