



## Press Release

**Annexure 3**

**Intercontinental Infrastructure Limited**

**May 11, 2023**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
1	Indian Bank	Term Loan - LRD	Long Term	143.00