



Press Release

Annexure III

Velankani Information Systems Limited

July 07, 2022

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (INR. Crore)
1.	HDFC Bank	Term Loan – LRD	Long Term	163.98
2.	Federal Bank	Term Loan – LRD	Long Term	107.82
3.	Aditya Birla Finance Limited	Term Loan – LRD	Long Term	2.79