



## Press Release

### Annexure III

### Zen Technologies Limited

April 07, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	10.26
2.	State Bank of India	Cash Credit	Long Term	15.00
3.	Indian Bank	Cash Credit	Long Term	15.00
4.	State Bank of India	Bank Guarantee	Long Term / Short Term	21.00
5.	Indian Bank	Bank Guarantee	Long Term / Short Term	51.00
6.	State Bank of India	Letter of Credit	Short Term	7.00
7.	Indian Bank	Letter of Credit	Short Term	8.00
<b>Total</b>				<b>127.26</b>