



## Press Release

Annexure 3

**Insight Media City India Private Limited**

**October 11, 2022**

**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.	Punjab National Bank	Cash Credit	Long Term	12.00
2.	Punjab National Bank	Term Loan	Long Term	13.55
3.	Punjab National Bank	GECL Term Loan -1	Long Term	7.23
4.	Punjab National Bank	GECL Term Loan -2	Long Term	3.37
5.	Proposed Facility	Fund Based Facility	Long Term	13.85