



Press Release

Annexure III

Zen Technologies Ltd

February 16, 2021

Facility wise lender names are:

SI 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	BG	Short Term	21.00
5.	Indian Bank	BG	Short Term	51.00
6.	State Bank of India	LC	Short Term	7.00
7.	Indian Bank	LC	Short Term	8.00
Total				127.26