



## Press Release

Annexure III

**Apollo Computing Laboratories Private Limited**

**February 27, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Canara Bank	Term Loan	Long Term	11.49
2.	Canara Bank	Cash Credit	Long Term	35.00
3.	Canara Bank	Bank Guarantee	Short Term	39.65
4.	Canara Bank	Letter of Credit	Short Term	10.00