



## Press Release

**Annexure III**

**Apollo Computing Laboratories Private Limited**

**June 11, 2024**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Canara Bank	Term Loan	Long Term	0.72
2.	Canara Bank	GECL	Long Term	1.57
3.	Canara Bank	Cash Credit	Long Term	25.00
4.	Canara Bank	Bank Guarantee	Short Term	55.34
5.	Canara Bank	Letter of Credit	Short Term	4.00