



## Press Release

Annexure III

**Cerebra Integrated Technologies Limited**

**November 15, 2023**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Canara Bank	Term Loan	Long Term	2.99
2.	Canara Bank	Cash Credit	Long Term	11.00
3.	Canara Bank	Bank Guarantee	Short Term	3.00
4.	Canara Bank	Letter of Credit	Short Term	2.00
5.	Canara Bank	Overdraft#	Short Term	10.00
6.	-	Proposed Limit	Long Term/ Short Term	21.01*

*\*The facility is proposed in nature.*

*#The facility is only for six months tenure.*