



Press Release

Annexure 2

Conceptia Software Technologies Private Limited
August 27, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (Rs Cr.)
1.	HDFC Bank	Cash Credit	Long Term	4.30
2.	HDFC Bank	GECL	Long Term	0.20
3.	HDFC Bank	Property Loan	Long Term	1.21
4.	HDFC Bank	Term Loan	Long Term	0.75
5.	HDFC Bank	Bill discounting	Short Term	5.00
6.	HDFC Bank	Bank Guarantee	Short Term	7.30