



Press Release

Annexure 3

D C Infotech & Communication Limited (DCI)

January 25, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	State Bank of India	Cash Credit	Long Term	24.00
2	Kotak Mahindra Bank	Cash Credit	Long Term	9.00*
3	State Bank of India	Letter of Credit	Short Term	32.50
4	State Bank of India	Forward Contract	Short Term	3.50
5	Proposed	-	Long Term /Short Term	12.00

** Sublimit in the form of WCDL: Rs.9.00 crore*

** Sublimit in the form of LC/BG: Rs.8.55 crore*

** Sublimit in the form of SBLC: Rs.6.00 crore*