



Press Release

Annexure 3

DesignTree.Com Limited

July 7, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	54.00
2.	State Bank of India	Cash Credit#	Long Term	33.00

Sub-limit - LC of Rs.25.00 crore and Forward contract/Derivatives of Rs.1.10 crore