



Press Release

Annexure 2

E Centric Digital Limited (EDL)

October 28, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crores)
1.	Axis Bank	Cash Credit	Long Term	10.00
2.	HDFC Bank	Cash Credit	Long Term	1.00
3.	Proposed Cash Credit	Cash Credit	Long Term	1.00
4.	HDFC Bank	Bank Guarantee	Short Term	14.00
5.	Proposed Bank Guarantee	Bank Guarantee	Short Term	35.00
	Total			61.00