



## Press Release

### Annexure II

**Findoc Investmart Private Limited (FIPL)**

**October 15, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Fund Based – Intraday Limit	Long Term	125.00
2.	Axis Bank Limited	Non-Fund Based – Bank Guarantee	Short Term	250.00
3.	Federal Bank Limited	Non-Fund Based – Bank Guarantee	Short Term	60.00
4.	Proposed	Non-Fund Based – Bank Guarantee	Short Term	75.00
<b>Total</b>				<b>510.00</b>