



Press Release

Annexure 2

IBC Knowledge Park Private Limited

May 27, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of Baroda	Term Loan (Lease Rental Discounting)	Long Term	115.81
2.	HDFC Bank		Long Term	12.75
3.	HDFC Bank		Long Term	206.48
4.	HDFC Bank		Long Term	123.49
5.	HDFC Bank		Long Term	451.05
6.	J&K Bank		Long Term	78.00
7.	State Bank of India		Long Term	233.68*
8.	LIC Housing Finance Limited		Long Term	159.20
	Total			1380.46

* Includes Overdraft of Rs. 10.00 crore which is a sublimit of LRD Term Loan.