



## Press Release

### Annexure III

#### IBC Knowledge Park Private Limited (IBCKPPL)

April 25, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan (Lease Rental Discounting)	Long Term	220.36
2.	HDFC Limited (HDFC Bank)	Term Loan (Lease Rental Discounting)	Long Term	13.85
3.	HDFC Bank	Term Loan (Lease Rental Discounting)	Long Term	53.20
4.	HDFC Bank	Term Loan (Lease Rental Discounting)	Long Term	469.09
5.	Axis Finance Limited (Axis Bank)	Term Loan (Lease Rental Discounting)	Long Term	28.01
6.	State Bank of India	Term Loan (Lease Rental Discounting)	Long Term	228.63
7.	LIC Housing Finance Limited	Term Loan (Lease Rental Discounting)	Long Term	164.29
	<b>Total</b>			<b>1177.43</b>