



Press Release

Annexure 3

IQ City Foundation

September 28, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Term Loan	Long Term	44.82
2.		FITL	Long Term	1.86
3.		GECL	Long Term	17.72
4.	Bank of Baroda	Term Loan	Long Term	49.11
5.		GECL	Long Term	17.42
6.	Canara Bank	Term Loan	Long Term	48.83
7.		GECL	Long Term	18.57
	Total			198.32