



## Press Release

Annexure 3  
Innovative Infocom & IT Parks Private Limited (IIIPPL)  
April 01,2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Bank of Maharashtra	Term loan (LRD)	Long Term	110.00
2	Proposed	Term loan (LRD)	Long Term	5.00
Total				115.00