



## Press Release

### Annexure 3

#### Insight Media City (India) Private Limited

December 20, 2023

Facility wise lender name is:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	Punjab National Bank	Term Loan	Long Term	4.12
2	Punjab National Bank	GECL Term Loan	Long Term	5.78
3	Punjab National Bank	Cash Credit	Long Term	12.00
4	Proposed Facility	Fund Based Facility	Long Term	18.10
Total				<b>40.00</b>