



## Press Release

Annexure II

**Cerebra Integrated Technologies Limited**

**November 29, 2024**

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Term Loan	Long Term	2.99
2.	Canara Bank	Cash Credit	Long Term	11.00
3.	Canara Bank	Bank Guarantee	Short Term	3.00
4.	Canara Bank	Letter of Credit	Short Term	2.00
5.	Canara Bank	Overdraft	Short Term	10.00
6.	Proposed	-	Long Term/Short Term	21.01