



## Press Release

**Annexure III**

**Cineline India Limited (CIL)**

**January 25<sup>th</sup>, 2024**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
Aditya Birla Finance	Term Loan	Long Term	73.00
Aditya Birla Finance	Dropline Line of Credit	Long Term	44.00
<b>Total</b>			<b>117.00</b>