



Press Release

Annexure III

Cybercity Builders & Developers Pvt Ltd (CBDPL)

January 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Catholic Syrian Bank	Term Loan	Long Term	4.68
2.	Catholic Syrian Bank	ECLGS	Long Term	1.29
3	Piramal Enterprise Limited	Term loan	Long Term	33.78
4	Proposed	Term Loan	Long Term	440.25
	Total			480.00