



Press Release

Annexure II

Gainup Technotek Limited

Oct 08, 2024

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	SBI	Cash Credit	Long Term	27.50
2	SBI	Term Loan	Long Term	70.20
3	SBI	Bank Guarantee	Short Term	3.85
4	SBI	CEL	Short Term	2.21
	Total			103.76