



Press Release

Annexure III

Intex Technologies (India) Limited

August 18, 2023

Facility wise lender names not available.

Sr No.	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Long Term Fund Based Limits – Cash Credit	Long Term	39.00
2.	Long Term Debt -Term Loan	Long Term	11.04
3.	Long Term Non-Fund Based Facilities – BG	Long Term	1.00
4.	Short Term Non-Fund Based Facilities - LC	Short Term	95.00