



## Press Release

**Annexure 3**

**D C Infotech & Communication Limited (DCI)**

**January 31, 2024**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. crore)</b>
1	State Bank of India	Cash Credit	Long Term	24.00
2	Kotak Mahindra Bank	Cash Credit	Long Term	9.00*
3	State Bank of India	Letter of Credit	Short Term	32.50
4	State Bank of India	Forward Contract	Short Term	3.50
5	Proposed	-	Long Term /Short Term	12.00

\* Sublimit in the form of WCDL: Rs.9.00 crore

\* Sublimit in the form of LC/BG: Rs.8.55 crore

\* Sublimit in the form of SBLC: Rs.6.00 crore