



Press Release

Annexure II

Cybercity Builders and Developers Private Limited

May 26, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Catholic Syrian Bank	Long Term Fund Based Facilities	Long Term	20.39
		Term Loan (Outstanding)		
2.		Long Term Fund Based Facilities	Long Term	8.85
		ECLGS (Outstanding)		
3.	HDFC Limited	Long Term Fund Based Facilities	Long Term	22.21
		Term Loan (Outstanding)		
4.		Long Term Fund Based Facilities	Long Term	12.55
		ECLGS (Outstanding)		
5.	Union Bank of India	Long Term Fund Based Facilities	Long Term	31.22
		Term Loan (Outstanding)		
6.		Long Term Fund Based Facilities	Long Term	10.00
		ECLGS (Outstanding)		
7.		Long Term Fund Based Facilities	Long Term	374.78
		Term Loan (Proposed)		

Note: ECLGS – Emergency Credit Line Guarantee Scheme