



Press Release

Annexure III

General Computer Services International

November 10, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	41.17 *
2	Indian Overseas Bank	Term Loan	Long Term	0.75 *
3	Indian Bank	Bank Overdraft	Short Term	3.24

**Outstanding as on August 31, 2022*