



Press Release

Annexure II

General Computer Services International

April 22, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	6.78 *
2	Indian Bank	Term Loan	Long Term	13.76 *
3	Indian Bank	Term Loan	Long Term	1.58 *
4	Indian Bank	Term Loan	Long Term	1.60 *
5	Poonawalla Fincorp Limited	Term Loan	Long Term	1.91 *

**O/s as on December 31, 2024*