



Press Release

Annexure III

General Computer Services International

August 16, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	17.06 *
2.	Indian Bank	Term Loan	Long Term	20.11 *
3.	Indian Bank	Term Loan	Long Term	2.08 *
4.	Indian Bank	Term Loan	Long Term	4.05 *
5.	Indian Overseas Bank	Term Loan	Long Term	0.08 *
6.	Indian Overseas Bank	Term Loan	Long Term	0.62 *
7.	-	Unallocated Limits	Long Term	1.61
8.	Indian Overseas Bank	Bank Overdraft	Short Term	3.24

**Outstanding as on July 31, 2021.*