



Press Release

Annexure II

General Computer Services International

February 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type Facility	of Nature	Rated Amount (Rs. Crore)
1	Indian Bank	Term Loan	Long Term	10.96 *
2	Indian Bank	Term Loan	Long Term	16.68 *
3	Indian Bank	Term Loan	Long Term	1.84 *
4	Indian Bank	Term Loan	Long Term	1.20 *
5	Indian Bank	Term Loan	Long Term	2.04 *

**Outstanding as on November 30, 2023*