



## Press Release

### Annexure II

**Potaliya Enterprises Private Limited (PEPL)**

**May 12<sup>th</sup>, 2025**

**Facility wise lender names are:**

<b>Name of Lender</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
HDFC Bank	Cash Credit	Long term	4.00
ICICI Bank	Cash Credit	Long term	5.00
Yes Bank	Cash Credit	Long term	5.00
Indian Bank	Cash Credit	Long term	10.00
Kotak Mahindra Bank	Cash Credit	Long term	5.00
HDFC Bank	Bank Guarantee	Short term	26.00
ICICI Bank	Bank Guarantee	Short term	5.00
Yes Bank	Bank Guarantee	Short term	25.00
Indian Bank	Bank Guarantee	Short term	14.00
Kotak Mahindra Bank	Bank Guarantee	Short term	25.00
<b>Total</b>			<b>124.00</b>