



Press Release

Annexure III

Prachay Capital Private Limited (PCPL)

June 17, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
State Bank of India	Term Loan	Long Term	6.25
State Bank of India	Term Loan	Long Term	10.00
AU Small Finance Bank	Term Loan	Long Term	4.75
State Bank of India	Cash Credit	Long Term	12.50
Proposed	Proposed Term Loan	Long Term	41.50
Total			75.00