



Press Release

Annexure III

Prachay Capital Private Limited (PCPL)

March 27, 2023

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
State Bank of India	Term Loan – I	Long Term	3.75
State Bank of India	Term Loan – II	Long Term	10.00
AU Small Finance Bank	Term Loan	Long Term	2.71
State Bank of India	Cash Credit	Long Term	12.50
AU Small Finance Bank	Dropline OD	Long Term	10.00
Proposed	Proposed	Long Term	36.04
Total			75.00