



Press Release

Annexure 2

Prasad and Company (Project Works) Private Limited

October 09, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	15.00
2.	Union Bank of India	Cash Credit	Long Term	10.00
3.	Proposed	Cash Credit	Long Term	10.00
4.	State Bank of India	Bank Guarantee	Short Term	96.00
5.	Union Bank of India	Bank Guarantee	Short Term	50.00
6.	Canara Bank	Bank Guarantee	Short Term	9.34
7.	Proposed	Bank Guarantee	Short Term	97.66