



## Press Release

**Annexure 3**

**Pratishtha Commercial Private Limited**

**August 05, 2022**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	WCTL-GECL 2	Long Term	12.33
2.	HDFC Bank	Cash Credit	Long Term	85.00
3.	HDFC Bank	WCDL	Long Term	3.00
4.	-	Proposed Cash Credit	Long Term	8.67
5.	HDFC Bank	PSR	Short Term	1.00
	<b>Total</b>			<b>110.00</b>