



Press Release

Annexure II

Prayatna Microfinance Limited

February 03, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	State Bank of India	Term Loan	Long Term	15.00
2	Bank of Baroda	Term Loan	Long Term	10.00
3	Canara Bank	Term Loan	Long Term	5.00
4	Punjab National Bank	Term Loan	Long Term	10.00
5	SIDBI	Term Loan	Long Term	3.50
6	IOB	Term Loan	Long Term	9.00
7	State Bank of India	Term Loan	Long Term	15.00
8	AU Small Finance Bank	Term Loan	Long Term	5.00
9	Canara Bank	Term Loan	Long Term	5.00
10	Punjab and Sindh Bank	Term Loan	Long Term	2.00
11	Union Bank of India	Term Loan	Long Term	9.80
12	Proposed	Term Loan	Long Term	110.70