



## Press Release

### Annexure III

**Prayatna Microfinance Limited**

**October 05<sup>th</sup>, 2023**

**Facility wise lender names are:**

<b>SR. No</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (INR. Crore)</b>
1.	Canara Bank	Term Loan	Long Term	2.00
	Bank of Baroda - TL-1			5.25
	State Bank of India - TL-1			5.91
	Punjab National Bank			4.24
	SIDBI			1.20
	Indian Overseas Bank			5.73
	State Bank of India - TL-2			10.18
	A U Small Finance Bank			3.10
	Canara Bank1			3.75
	Punjab & Sindh Bank			1.56
	Shivalik Small Finance Bank Ltd.			4.07
	Uco Bank Ltd.			9.09
	Union Bank of India			8.02
	Bank of Baroda - TL-2			9.00
2	Proposed	Term Loan	Long Term	126.91