



Press Release

Annexure II

Presto Info Solutions Private Limited

February 04, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Indian Bank	Term Loan	Long Term	27.10
2.	HDFC Bank	Cash Credit	Long Term	5.00
3.	Yes Bank	Cash Credit	Long Term	1.00
4.	Proposed	Cash Credit	Long Term	2.00
5.	HDFC Bank	Bank Guarantee/ Letter of Credit*	Short Term	40.00
6.	Yes Bank	Bank Guarantee	Short Term	19.00
7.	Indian Bank	One time Bank Guarantee	Short Term	22.90
8.	Proposed	Bank Guarantee/ Letter of Credit	Short Term	8.00
9.	Vivriti Asset Management Private Limited	NCD	Long Term	30.00
Total				155.00

**Bank Guarantee/Letter of Credit availed from HDFC Bank includes sublimit of Rs. 3.50 crore as Adhoc WCDL and Rs. 5.00 crore as UBSTL for purchase invoice discounting*