



## Press Release

**Annexure 3**

**Prince Corp Private Limited**

**June 28, 2022**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit	Long Term	36.00
2.	Bank of Baroda	Cash Credit	Long Term	9.00
3.	ICICI Bank	Cash Credit	Long Term	20.00
4.	Standard Chartered Bank	Overdraft	Long Term	5.00
5.	EXIM Bank	Working Capital Term Loan/PPSC*	Long Term	10.00
6.	Bank of India	Term Loan	Long Term	1.23
7.	ICICI Bank	Term Loan	Long Term	2.30
8.	EXIM Bank	ECLGS	Long Term	2.50
9.	EXIM Bank	ECLGS 2.0	Long Term	1.25
10.	Bank of India	ECLGS 2.0-II	Long Term	11.00
11.	Bank of Baroda	BGECLS 2.0	Long Term	2.86
12.	Bank of Baroda	BGECLS 2.0 -II	Long Term	6.86
13.	Bank of India	Letter of Credit	Short Term	32.00
14.	Standard Chartered Bank	Letter of Credit	Short Term	20.00
15.	Bank of India	Bank Guarantee	Short Term	2.00
16.	Bank of Baroda	Letter of Credit/ Bank Guarantee	Short Term	5.00
17.	EXIM Bank	Standby Letter of Credit	Short Term	14.00
18.	-	Proposed Cash Credit	Long Term	24.00

*\* Interchangeability between WCTL and Pre-cum-Post Shipment Credit*