



## Press Release

### Annexure II

**Pristine Commercials Pvt Ltd**

**October 20, 2022**

**Facility wise lender names are:**

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Punjab National Bank	Cash Credit	Long Term	(4.75)
2.	Punjab National Bank	Cash Credit - Proposed	Long Term	5.00
3.	Punjab National Bank	Bill Discounting	Short Term	(7.50)
4.	Punjab National Bank	Letter of Credit	Short Term	25.00
5.	Punjab National Bank	Bank Guarantee	Short Term	(2.00)
6.	Punjab National Bank	Forward Contract	Short Term	(0.50)
	<b>Total</b>			<b>30.00</b>