



## Press Release

Annexure III

### Prompt Enterprises Private Limited

December 12, 2022

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit (CC)	Long Term	15.00
2.	Axis Bank	Term Loan	Long Term	25.00
3.	Axis Bank	GECL TL-1	Long Term	5.65
4.	Bajaj Finance Limited	Term Loan	Long Term	24.35
5.	Bajaj Finance Limited	GECL TL-1	Long Term	1.62
6.	State Bank of India	Cash Credit (CC)	Long Term	50.00
7.	State Bank of India	Channel Finance	Long Term	60.00
8.	State Bank of India	GECL TL-1	Long Term	12.17
9.	HDFC Bank	Cash Credit (CC)	Long Term	43.00
10.	HDFC Bank	Term Loan-1	Long Term	42.00
11.	HDFC Bank	Term Loan-2	Long Term	2.56
12.	HDFC Bank	Term Loan-3	Long Term	3.15
13.	HDFC Bank	GECL TL-1	Long Term	7.34
14.	HDFC Bank	GECL TL-2	Long Term	1.69
15.	HDFC Bank	GECL TL-3	Long Term	4.29
16.	HDFC Bank	GECL TL-4	Long Term	16.50
17.	ICICI Bank	Cash Credit (CC)	Long Term	17.00
18.	ICICI Bank	GECL TL-1	Long Term	3.82
19.	ICICI Bank	ILC/FLC	Short Term	5.00
20.	IndusInd Bank	Cash Credit (CC)	Long Term	20.00
21.	IndusInd Bank	CC/WCDL	Long Term	35.00
22.	IndusInd Bank	Term Loan	Long Term	13.34
23.	IndusInd Bank	GECL TL	Long Term	3.58
24.	Yes Bank	Cash Credit (CC)	Long Term	23.00
25.	Yes Bank	LC-Capex*	Short Term	10.00
26.	Yes Bank	Bank Guarantee	Short Term	2.00
27.	Proposed	Cash Credit	Long Term	45.00
28.	Proposed	Term Loan	Long Term	40.00
29.	Proposed	Channel Finance	Long Term	20.00
30.	Proposed	Bank Guarantee	Short Term	3.00

\*sub limit of CC