



## Press Release

**Annexure II**

**Puneet Auto Sales Private Limited**

**August 07, 2024**

**Facility wise lender names are:**

S No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	UCO Bank	Term Loan	Long Term	7.20
2.	UCO Bank	Cash Credit	Long Term	35.00
3.	Bank of Maharashtra	Cash Credit	Long Term	2.50
4.	Bank of Maharashtra	Inventory Funding	Long Term	22.50
5.	State Bank of India	Inventory Funding	Long Term	14.00
6.	Proposed facility	Working Capital Facility	Long Term	17.00