



## Press Release

### Annexure II

#### Prachay Capital Private Limited (PCPL)

September 15, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	8.75
2.	State Bank of India	Cash Credit	Long Term	12.50
3.	Proposed	Proposed Term Loan	Long Term	19.25
4.	Proposed	Proposed Cash Credit	Long Term	7.50
	<b>Total</b>			<b>48.00</b>