



Press Release

Annexure III

Primus Trust
August 16, 2021

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Karur Vyasa Bank	Term Loan	Long Term	54.30 *
2.	Karur Vyasa Bank	Term Loan	Long Term	24.06 *
3.	Axis Bank	Term Loan	Long Term	0.01 *
4.	Axis Bank	Term Loan	Long Term	0.02 *

**Outstanding as on March 31, 2021*