



## Press Release

### Annexure 3

**Pratishtha Commercial Private Limited**

**November 21, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	GECL	Long Term	7.65
2.	HDFC Bank	Cash Credit	Long Term	64.60
3.	Axis Bank	Cash Credit	Long Term	40.00
4.	HDFC Bank	WCDL	Long Term	3.00
5.	-	Proposed Cash Credit	Long Term	0.25
5.	HDFC Bank	Purchase Bill Discounting	Short Term	7.50
6.	SBI	Export Packing Credit	Short Term	19.50
7.	HDFC Bank	PSR	Short Term	1.00
8.	SBI	CEL	Short Term	0.50
	<b>Total</b>			<b>144.00</b>