



## Press Release

Annexure III

### Prince Corp Private Limited

September 06, 2023

#### Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Bank of India	GECL Loan	Long Term	11.00
2	Bank of India	Cash Credit	Long Term	36.00
3	Bank of Baroda	GECL Loan 1	Long Term	2.86
4	Bank of Baroda	GECL Loan 2	Long Term	6.86
5	Bank of Baroda	GECL Loan 3	Long Term	3.59
6	Bank of Baroda	Cash Credit	Long Term	9.00
7	ICICI Bank	Term Loan	Long Term	1.40
8	ICICI Bank	Cash Credit	Long Term	20.00
9	Exim Bank	GECL Loan 1	Long Term	2.50
10	Exim Bank	GECL Loan 2	Long Term	1.25
11	Exim Bank	WCTL	Long Term	7.50
12	Exim Bank	Term Loan	Long Term	14.00
13	Indian Bank	Cash Credit	Long Term	7.50
14	Bank of Maharashtra	Cash Credit	Long Term	8.00
15	Bank of India	Letter of Credit	Short Term	32.00
16	Bank of India	BG	Short Term	2.00
17	Bank of Baroda	LC/BG	Short Term	5.00
18	Indian Bank	Letter of Credit	Short Term	6.40