



## Press Release

Annexure III

**PMI Electro Mobility Solutions Private Limited**

**February 21, 2024**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit (CC)	Long Term	3.00
2.	State Bank of India	GECL TL-1	Long Term	0.29
3.	State Bank of India	Bank Guarantee	Short Term	2.00
4.	State Bank of India	Letter of credit	Short Term	5.00
5.	Indian Bank	Cash Credit (CC)	Long Term	4.50
6.	Indian Bank	Letter of credit	Short Term	20.00
7.	IndusInd Bank	Cash Credit (CC)	Long Term	5.00
8.	IndusInd Bank	Letter of credit	Short Term	35.00
9.	HDFC Bank	Cash Credit (CC)	Long Term	10.00
10.	HDFC Bank	Letter of credit	Short Term	80.00
11.	HDFC Bank	PSR/CEL	Short Term	3.00