



Press Release

Annexure III

Potaliya Enterprises Private Limited (PEPL)

February 29th, 2024

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
HDFC Bank	Overdraft	Long term	4.00
ICICI Bank	Overdraft	Long term	5.00
Yes Bank	Overdraft	Long term	0.50
Indian Bank	Overdraft	Long term	10.00
HDFC Bank	Bank Guarantee	Short term	26.00
ICICI Bank	Bank Guarantee	Short term	10.00
Yes Bank	Bank Guarantee	Short term	14.50
Indian Bank	Bank Guarantee	Short term	14.00
Total			84.00