



## Press Release

### Annexure II

#### Prabh Dayal Om Parkash Infrastructure Limited

March 07, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	State Bank of India	Term Loan	Long Term	4.59*
2.	State Bank of India	Cash Credit	Long Term	40.00
3.	State Bank of India	Bank Guarantee	Short Term	35.00

\* Outstanding as on December 31, 2024