



## Press Release

**Annexure 3**

**Pratishtha Commercial Private Limited**

**April 06, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	WCTL-GECL 2	Long Term	12.79
2.	HDFC Bank	Cash Credit	Long Term	85.00
3.	HDFC Bank	WCDL	Long Term	3.00
4.	HDFC Bank	PSR	Short Term	1.00
5.	-	Unallocated Limits	Long Term/ Short Term	8.21