



Press Release

Annexure 2

Prayatna Microfinance Limited (PML)

October 28, 2024

Facility wise lender names are:

Lender	Type of Instrument	Rated Amount
AU Small Finance Bank	Term Loan	5.71
AU Small Finance Bank	Term Loan	7.50
Bandhan Bank Ltd	Term Loan	2.07
Bank of Baroda	Term Loan	5.50
Bank of Baroda	Term Loan	4.00
Canara Bank	Term Loan	1.94
ESAF	Term Loan	8.53
Indian Bank	Term Loan	9.18
Indian Overseas Bank	Term Loan	2.18
Indian Overseas Bank	Term Loan	8.48
Punjab & Sindh Bank	Term Loan	0.84
Punjab & Sindh Bank	Term Loan	2.00
Punjab National Bank	Term Loan	0.29
Shivalik Small Finance Bank Ltd.	Term Loan	1.39
Shivalik Small Finance Bank Ltd.	Term Loan	2.67
Small Industrial Developmental Bank of India	Term Loan	0.33
State Bank of India	Term Loan	1.96
State Bank of India	Term Loan	2.36
UCO Bank Ltd.	Term Loan	5.45
UCO Bank Ltd.	Term Loan	12.00
Union Bank of India	Term Loan	4.16
Electronica Finance Ltd	Term Loan	0.81
Electronica Finance Ltd	Term Loan	1.55
Proposed Fund Based Bank Facilities	Term Loan	109.09
Total		200.00