



Press Release

Annexure III

Pressmach Infrastructure Private Limited (PIPL)

November 22, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan/GECL	Long Term	1.41
2.	HDFC Bank	Cash Credit	Long Term	17.00
Total				18.41