



## Press Release

Annexure II

### Primus Trust

February 06, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type Facility	of Nature	Rated Amount (Rs. Crore)
1	Axis Finance Limited	Term Loan	Long Term	63.98 *

*\*Rs.60.80 crore outstanding as on November 30, 2023, and disbursement of Rs. 3.18 crore pending as on November 30, 2023.*