



Press Release

Annexure-2

Prince Corp Private Limited
October 30, 2024

Facility wise lender details:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	Bank of India	GECL Loan	Long Term	11.00
2.	Bank of India	Cash Credit	Long Term	36.00
3.	Bank of Baroda	GECL Loan 1	Long Term	2.86
4.	Bank of Baroda	GECL Loan 2	Long Term	6.86
5.	Bank of Baroda	GECL Loan 3	Long Term	3.59
6.	Bank of Baroda	Cash Credit	Long Term	9.00
7.	ICICI Bank	Term Loan	Long Term	1.40
8.	ICICI Bank	Cash Credit	Long Term	20.00
9.	Exim Bank	GECL Loan 1	Long Term	2.50
10.	Exim Bank	GECL Loan 2	Long Term	1.25
11.	Exim Bank	Working Capital Term Loan	Long Term	7.50
12.	Exim Bank	Term Loan	Long Term	14.00
13.	Indian Bank	Cash Credit	Long Term	7.50
14.	Bank of Maharashtra	Cash Credit	Long Term	8.00
15.	Bank of India	Letter of Credit	Short Term	32.00
16.	Bank of India	Bank Guarantee	Short Term	2.00
17.	Bank of Baroda	Letter of Credit / Bank Guarantee	Short Term	5.00
18.	Indian Bank	Letter of Credit	Short Term	6.40