



Press Release

Annexure 3

Prism Enterprises Private Limited

December 18, 2023

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit*	Long Term	35.00
2.	IndusInd Bank	Cash Credit^	Long Term	72.00
3.	Kotak Mahindra Bank	Bank Guarantee	Short Term	2.50

*Sub-limit of Gold Metal Loan: Rs. 35.00 crore and Overdraft: Rs. 12.20 crore.

^Sub-limit of Working Capital Demand Loan: Rs. 72.00 crore and Post – Shipment Credit in Foreign Currency: Rs. 20.00 crore.