



Press Release

Annexure III

Prompt Enterprises Private Limited

January 16, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank	Cash Credit (CC)	Long Term	60.00
2.	Axis Bank	Term Loan-1	Long Term	18.33
3.	Axis Bank	Term Loan-2	Long Term	24.32
4.	Axis Bank	GECL TL-1	Long Term	3.47
5.	Bajaj Finance Limited	Term Loan-1	Long Term	19.54
6.	Bajaj Finance Limited	Term Loan-2	Long Term	15.80
7.	Bajaj Finance Limited	GECL TL-1	Long Term	1.08
8.	State Bank of India	Cash Credit (CC)	Long Term	60.00
9.	State Bank of India	Channel Finance	Long Term	140.00
10.	State Bank of India	GECL TL-1	Long Term	2.48
11.	HDFC Bank	Cash Credit (CC)	Long Term	43.00
12.	HDFC Bank	Term Loan-1	Long Term	30.75
13.	HDFC Bank	Term Loan-2	Long Term	1.21
14.	HDFC Bank	GECL TL-1	Long Term	4.65
15.	HDFC Bank	GECL TL-2	Long Term	1.14
16.	HDFC Bank	GECL TL-3	Long Term	4.29
17.	HDFC Bank	GECL TL-4	Long Term	16.50
18.	IndusInd Bank	Cash Credit (CC)	Long Term	55.00
19.	IndusInd Bank	Term Loan	Long Term	10.30
20.	IndusInd Bank	GECL TL	Long Term	3.58
21.	Yes Bank	Cash Credit (CC)	Long Term	40.00
22.	Yes Bank	Term Loan	Long Term	2.48
23.	Yes Bank	Channel Finance	Long Term	17.00
24.	Proposed	Cash Credit	Long Term	5.00
25.	Proposed	Term Loan	Long Term	50.00
26.	Proposed	Bank Guarantee/LC	Short Term	25.00