



## Press Release

Annexure III

### Prompt Enterprises Private Limited

March 01, 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  | 7.80                     |
| 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  | 45.00                    |
| 22.     | Yes Bank                 | Term Loan        | Long Term  | 2.48                     |
| 23.     | Yes Bank                 | LC*              | Short Term | 42.00                    |
| 24.     | Oxyzo Financial Services | Term Loan        | Long Term  | 10.00                    |
| 25.     | Proposed                 | Term Loan        | Long Term  | 40.00                    |

\*LC has sub limit of channel finance which is fully interchangeable.