



Press Release

Annexure II

M/s. Tulsi Trading Corporation

November 24, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long term	30.00
2.	Punjab National Bank	GECL	Long term	1.39
3.	Punjab National Bank	GECL 1.0 Extension	Long term	1.31
4.	Proposed	Proposed Cash Credit	Long term	8.00