



Press Release

Annexure III

Prachay Capital Private Limited

May 25, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Term Loan	Long Term	1.25
2.	State Bank of India	Term Loan	Long Term	8.00
3.	State Bank of India	Term Loan	Long Term	12.50
4.	State Bank of India	Term Loan	Long Term	3.38
5.	AU Small Finance Bank	Dropline OD	Long Term	5.34
6.	Proposed	-	Long Term	44.53
Total				75.00