



Press Release

Annexure-2

Pratishtha Commercial Private Limited

November 25, 2024

Facility wise lender details:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	GECL	Long Term	4.65
2.	HDFC Bank	Cash Credit	Long Term	84.60
3.	HDFC Bank	WCDL	Long Term	3.00
4.	Axis Bank	Cash Credit	Long Term	40.00
5.	State Bank of India	Export Packing Credit	Short Term	19.50
6.	State Bank of India	CEL	Short Term	0.50
7.	HDFC Bank	Purchase Bill Discounting	Short Term	7.50
8.	HDFC Bank	PSR	Short Term	1.00
9.	-	Proposed Cash Credit	Long Term	0.25