



## Press Release

**Annexure II**

**Primacy Industries Private Limited**

**August 16, 2023**

**Facility wise lender names are:**

| SI No. | Lender Name       | Type of Facility                              | Nature    | Rated Amount<br>(Rs. Crore) |
|--------|-------------------|---|-----------|-----------------------------|
| 1.     | Abhyudaya Bank    | Term loan                                     | Long-term | 28.85                       |
| 2.     | Abhyudaya Bank    | Term loan                                     | Long-term | 13.46                       |
| 3.     | Canara Bank       | Term loan                                     | Long-term | 8.86                        |
| 4.     | South Indian Bank | FITL  | Long-term | 0.45                        |
| 5.     | Canara Bank       | FITL  | Long-term | 0.22                        |
| 6.     | Abhyudaya Bank    | FITL  | Long-term | 2.32                        |
| 7.     | Abhyudaya Bank    | FITL  | Long-term | 1.21                        |
| 8.     | Bank of Baroda    | WCTL  | Long-term | 27.01                       |
| 9.     | Bank of Baroda    | Optionally Convertible<br>Debenture (OCD)     | Long-term | 28.80                       |
| 10.    | Bank of Baroda    | Compulsorily Convertible<br>Debentures (CCDs) | Long-term | 5.33                        |