



## Press Release

### Annexure II

#### Prime Comfort Products Private Limited

November 29<sup>th</sup>, 2024

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan/GECL	Long Term	12.98
2.	Union Bank of India	Cash Credit	Long Term	30.00*
3.	Standard Chartered Bank	Cash Credit	Long Term	25.00
	<b>Total</b>			<b>67.98</b>

*\* Import LC of Rs. 30 crore is sub-limit of CC facility and Trade Credit of Rs 30 crore is sub-limit of import LC.*