



Press Release

Annexure II

Primeone Work Force Private Limited

April 10, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	ICICI Bank	Cash Credit	Long Term	14.60
2.	ICICI Bank	Bank Overdraft	Long Term	2.00
3.	HDFC Bank	WCDL	Long Term	9.00
4.	Yes Bank	Cash Credit	Long Term	2.00
5.	Axis Bank	Cash Credit	Long Term	15.00
6.	ICICI Bank	Bank Guarantee	Short Term	29.40
7.	HDFC Bank	Bank Guarantee	Short Term	5.00
8.	Yes Bank	Bank Guarantee	Short Term	3.00
9.	Axis Bank	Bank Guarantee	Short Term	20.00