



Press Release

Annexure 2

Prism Enterprises Private Limited

March 13, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Kotak Mahindra Bank	Cash Credit	Long Term	60.00*
2.	Kotak Mahindra Bank	Working Capital Demand Loan/ Gold Metal Loan	Long Term	10.00
3.	Kotak Mahindra Bank	Bank Guarantee	Short Term	2.50
4.	IndusInd Bank	Cash Credit	Long Term	72.00^
5.	IndusInd Bank	Bank Guarantee	Long Term	1.00
6.	Yes Bank	Cash Credit	Long Term	25.00#

*Interchangeable with Working Capital Demand Loan and Gold Metal Loan.

^Sub-limit of Working Capital Demand Loan: Rs. 72.00 crore and Post – Shipment Credit in Foreign Currency: Rs. 20.00 crore.

Sub-limit of Working Capital Demand Loan: Rs. 25.00 crore.