



Press Release

Annexure III

Pristine Commercials Private Limited

December 13, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Long Term Bank Facilities/ Short Term Bank Facilities – Letter of credit	Long Term/ Short Term	30.00*
Total				30.00*

*Cash Credit of Rs.15.00 crore is a sub-limit of Letter of Credit

* Bank Guarantee of Rs.5.00 crore is a sub-limit of Letter of Credit

* Forward Contract of Rs.0.60 crore is a sub-limit of Letter of Credit