



Press Release

Annexure II

Prompt Enterprises Private Limited

February 18, 2025

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Axis Bank Limited	Cash Credit (CC)	Long Term	80.00
2.	Axis Bank Limited	Term Loan-1	Long Term	12.92
3.	Axis Bank Limited	Term Loan-2	Long Term	18.96
4.	Axis Bank Limited	GECL TL-1	Long Term	1.59
5.	Bajaj Finance Limited	Term Loan-1	Long Term	14.97
6.	Bajaj Finance Limited	Term Loan-2	Long Term	13.08
7.	Bajaj Finance Limited	GECL TL-1	Long Term	0.55
8.	State Bank of India	Cash Credit (CC)	Long Term	60.00
9.	State Bank of India	Channel Finance	Long Term	190.00
10.	State Bank of India	GECL TL-1	Long Term	3.72
11.	HDFC Bank Limited	Cash Credit (CC)	Long Term	43.00
12.	HDFC Bank Limited	Term Loan-1	Long Term	21.00
13.	HDFC Bank Limited	GECL TL-1	Long Term	2.33
14.	HDFC Bank Limited	GECL TL-2	Long Term	0.62
15.	HDFC Bank Limited	GECL TL-3	Long Term	3.40
16.	HDFC Bank Limited	GECL TL-4	Long Term	13.50
17.	IndusInd Bank	Cash Credit (CC)	Long Term	55.00
18.	IndusInd Bank	Term Loan-I	Long Term	7.19
19.	IndusInd Bank	GECL TL	Long Term	2.98
20.	IndusInd Bank	Term Loan-2	Long Term	30.00
21.	Yes Bank	Cash Credit (CC)	Long Term	45.00
22.	Yes Bank	Term Loan	Long Term	1.24
23.	Yes Bank	Channel Finance	Long Term	42.00
24.	Canara Bank	Cash Credit	Long Term	5.00
25.	Canara Bank	Channel Finance	Long Term	25.00
26.	Canara Bank	Letter of Credit	Short Term	50.00
27.	Oxyzo Financial Services	Term Loan	Long Term	7.63
28.	Axis Finance Limited	Term Loan	Long Term	21.87
29.	Aditya Birla Finance Ltd	Term Loan	Long Term	17.00
30.	SBM Bank (India) Limited	Term Loan	Long Term	22.50
31.	Proposed	Term Loan	Long Term	8.00