

# **Infomerics Ratings**

## **Press Release**

#### **Annexure 3**

### **Delhi Airport Parking Services Pvt Ltd (DAPS)**

November 23, 2022

#### Facility wise lender names are:

(Rs. crore)

| Name of Lender/<br>Banker | Facilities     | Nature     | Rated<br>Amount |
|---------------------------|----------------|------------|-----------------|
| India Infradebt Ltd       | Term Loan      | Long Term  | 198.33          |
| HDFC Bank                 | Bank Guarantee | Short Term | 5.00            |