



Press Release

Annexure 3

Pashupati Excursion Private Limited

March 11, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan-1	Long Term	0.52
2.	HDFC Bank	Term Loan-2	Long Term	0.79
3.	HDFC Bank	Term Loan-3	Long Term	1.12
4.	HDFC Bank	Term Loan-4	Long Term	48.00
5.	HDFC Bank	GECL – 1	Long Term	0.56
6.	HDFC Bank	GECL – 2	Long Term	1.69
7.	HDFC Bank	Cash Credit	Long Term	15.00
8.	-	Proposed Cash Credit	Long Term	2.34
9.	HDFC Bank	Bank Guarantee	Short Term	2.02
10.	HDFC Bank	Letter of Credit	Short Term	4.00
11.	-	Proposed Letter of Credit	Short Term	3.00