



Press Release

Annexure 2

Pashupati Excursion Private Limited

July 03, 2025

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Cash Credit	Long Term	15.00
2.	-	Proposed Cash Credit	Long Term	3.75
3.	HDFC Bank	Bank Guarantee	Short Term	2.02
4.	HDFC Bank	Letter of Credit	Short Term	4.00
5.	-	Proposed Letter of Credit	Short Term	2.00