



Press Release

Annexure III

Piccadily Hotels Private Limited

March 1, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	261.20
2.	Punjab National Bank	Term Loan	Long Term	64.00
3.	Punjab National Bank	Term Loan	Long Term	48.00
Total				373.20