



Press Release

Annexure III

Piccadily Hotels Private Limited

October 8, 2021

Facility wise lender names are:

| SI No. | Lender Name | Type of Facility | Nature | Rated Amount (Rs. Crore) |
|--------|----------------------|------------------|-----------|-----------------------------|
| 1. | Punjab National Bank | Term loan | Long Term | 293.61 |
| 2. | Punjab National Bank | Covid Loan | Long Term | 64.00 |