



## Press Release

**Annexure III**

**Din Dayal Purushottam Lal**

**July 24, 2023**

**Facility wise lender names are:**

| SI No. | Lender Name          | Type of Facility | Nature    | Amount<br>(Rs. Cr) |
|--------|----------------------|------------------|-----------|--------------------|
| 1.     | Punjab National Bank | Cash Credit      | Long Term | 55.00              |