



Press Release

Annexure 3

P P Pandey Infrastructure Private Limited
January 24, 2024

Annexure 3: Facility wise lender details

Name of the Lender / Banker	Type of Facilities	Nature	Rated Amount (Rs. Crore)
Punjab National Bank	Cash Credit	Long Term	12.00
Punjab National Bank	Bank Guarantee	Short Term	15.00
Total			27.00