



## Press Release

**Annexure II**

**Pepsu Road Transport Corporation**

**September 30, 2024**

**Facility wise lender names are:**

<b>Sl. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	State Bank of India	Term Loan	Long Term	54.63
2.	State Bank of India	Overdraft	Short Term	25.00
3.	State Bank of India	Proposed	Short Term	26.37
<b>Total</b>				<b>106.00</b>