



Press Release

Annexure III

Piccadily Hotels Private Limited

March 27, 2024

Facility wise lender names are:

S.No.	Lender Name	Type of Facility	Nature	Rated Amount
1	Punjab National Bank	Term Loan	Long Term	229.45
2	Punjab National Bank	Term Loan	Long Term	30.65
3	Punjab National Bank	Term Loan	Long Term	57.28
	Total			317.38