



Press Release

Annexure 3

Pushpdeep Infrastructure Private Limited (PIPL)

April 01, 2022

Facility wise lender names are:

(INR Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1	HDFC Bank	Long Term Facility Fund Based- Cash Credit	Long Term	5.00
		Short Term Facility Non Fund Based- Bank Guarantee	Short Term	30.00
2	Proposed	Long Term Facility Fund Based- Cash Credit	Long Term	5.00
		Short Term Facility Non Fund Based- Bank Guarantee	Short Term	20.00
				60.00