



Press Release

Annexure 3

Pushpdeep Infrastructure Private Limited (PIPL)

July 28, 2023

Facility wise lender names are:

(Rs. In Crore)

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount
1.	HDFC Bank	Cash Credit	Long Term	5.00
2.	HDFC Bank	Bank Guarantee	Short Term	40.00
3.	Proposed Limits	Cash Credit	Long Term	5.00
4.	Proposed Limits	Bank Guarantee	Short Term	10.00