



Press Release

Annexure 3

Pushpdeep Infrastructure Private Limited (PIPL)

June 06, 2024

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.	Yes Bank	Cash Credit	Long Term	5.00
3.	HDFC Bank	Bank Guarantee	Short Term	58.00
4.	Yes Bank	Bank Guarantee	Short Term	30.00
5.	Proposed Limits	Cash Credit	Long Term	1.00
6.	Proposed Limits	Bank Guarantee	Short Term	1.00