



## Press Release

Annexure 3

**Pashupati Excursion Private Limited**

**February 13, 2023**

**Facility wise lender names are:**

Sr. No	Lender	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	HDFC Bank	Term Loan 1	Long Term	0.87
2	HDFC Bank	Term Loan 2	Long Term	1.18
3	HDFC Bank	Term Loan 3	Long Term	1.76
4	HDFC Bank	Term Loan 4	Long Term	48.00
5	HDFC Bank	GECL 1	Long Term	1.51
6	HDFC Bank	GECL 2	Long Term	1.69
7	HDFC Bank	Cash Credit	Long Term	15.00
9	HDFC Bank	Bank Guarantee	Short Term	2.02
10	HDFC Bank	Letter of Credit	Short Term	4.00
11	Yes Bank	Letter of Credit	Short Term	3.00