



Press Release

Annexure III

Pashupati Excursion Pvt Ltd

August 02, 2021

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	11.27
2.	Punjab National Bank	Cash Credit	Long Term	4.50
3.	Punjab National Bank	Bank Guarantee	Short Term	0.52
4.	YES Bank	Letter of Credit	Short Term	3.00
Total				19.29