



## Press Release

### Annexure III

#### Parmeshwari Silk Mills Limited

December 26, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Term Loan	Long Term	7.89
2.	AXIS Bank	Term Loan	Long Term	11.11
3.	HDFC Bank	Cash Credit	Long Term	15.00
4.	AXIS Bank	Cash Credit	Long Term	28.00