



## Press Release

### Annexure II

### Parmeshwari Silk Mills Limited

June 30, 2021

Facility wise lender names are:

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