



Press Release

Annexure II

Param Enterprises Private Limited

August 20, 2020

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Canara Bank	Cash Credit	Long Term	5.00
2.	ICICI Bank	Cash Credit	Long Term	5.00
3.	State Bank of India	Cash Credit	Long Term	15.00
4.	Canara Bank	Bank Guarantee	Long Term/Short Term	22.00
5.	ICICI Bank	Bank Guarantee	Long Term/Short Term	15.00
6.	State Bank of India	Bank Guarantee	Long Term/Short Term	33.00