



## Press Release

Annexure III

**Paralam Global Private Limited**

**March 10, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	16.65 *
2		Cash Credit	Long Term	11.00
3		Letter of Credit/Bank Guarantee	Short Term	1.00

*\*Outstanding as on December 31, 2022.*