



## Press Release

**Annexure 2**

**Param Enterprises Private Limited**

**November 08, 2021**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	15.00
2.	Canara Bank	Cash Credit	Long Term	5.00
3.	ICICI Bank	Cash Credit	Long Term	5.00
4.	State Bank of India	Bank Guarantee	Long/Short Term	33.00
5.	Canara Bank	Bank Guarantee	Long/ Short term	22.00
6.	ICICI Bank	Bank Guarantee	Long/ Short Term	15.00
7.	Proposed	Bank Guarantee	Long/ Short Term	80.00