



Press Release

Annexure II

Param Enterprises Private Limited

Dec 10, 2024

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	1.00
4.	Bank of Baroda	Cash Credit	Long Term	4.00
5.	State Bank of India	Bank Guarantee	Long/Short Term	68.00
6.	Canara Bank	Bank Guarantee	Long/ Short term	37.00
7.	ICICI Bank	Bank Guarantee	Long/ Short Term	20.00
8.	Bank of Baroda	Bank Guarantee	Long/ Short Term	25.00
9.	State Bank of India	GECL	Long Term	4.38
10	Canara Bank	GECL	Long Term	1.50