



Press Release

Annexure II

Paralam Global Private Limited

May 07, 2024

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	32.39 *
2		Cash Credit	Long Term	11.00
3		Letter of Credit/Bank Guarantee	Short Term	2.00

**Outstanding as on March 31, 2024*