



Press Release

Annexure II

Paralam Global Private Limited

May 26, 2025

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	31.31 *
2	Punjab National Bank	Cash Credit	Long Term	16.00
3	Punjab National Bank	Letter of Credit/Bank Guarantee	Short Term	2.00

**Outstanding as on March 31, 2025*