



Press Release

Annexure II

Paul Merchants Limited (PML)

April 25, 2022

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	HDFC Bank	Long Term Bank Facility – Cash Credit	Long Term	8.00
		Short term Bank Facility – Bank Guarantee	Short Term	2.00