



## Press Release

**Annexure II**

**Paul Merchants Limited (PML)**

**January 07<sup>th</sup>, 2021**

**Facility wise lender names are:**

<b>Sr. No.</b>	<b>Lender Name</b>	<b>Type of Facility</b>	<b>Nature</b>	<b>Rated Amount (Rs. Crore)</b>
1.	HDFC Bank	Long Term Bank Facility – Cash Credit	Long Term	8.00
		Short term Bank Facility – Bank Guarantee	Short Term	2.00
2.	Proposed Facility	Proposed Short Term Bank Facilities	Short Term	0.80