



Press Release

Annexure 3

Paragon Apparel Private Limited
November 09, 2023

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	SIDBI	Term Loan	Long Term	2.22
2	HDFC Bank	Term Loan 1	Long Term	0.73
3	HDFC Bank	Term Loan 2	Long Term	1.56
4	HDFC Bank	Term Loan 3	Long Term	0.78
5	HDFC Bank	Term Loan 4	Long Term	0.66
6	HDFC Bank	Term Loan 5	Long Term	3.75
7	HDFC Bank	Term Loan 6	Long Term	0.72
8	HDFC Bank	Cash Credit	Long Term	20.00
9	HDFC Bank	Letter of Credit	Short Term	2.00
10	HDFC Bank	Pre Shipment Credit	Short Term	14.00