



Press Release

Annexure II

Paul Merchants Limited (BFL)

Aug 23, 2024

Facility wise lender names are:

Sl. No	Bank/FI	Facility	Type of Facility	Amount (Rs in crore)
1.	HDFC Bank	Cash Credit	Long Term	8.00
		Bank Guarantee	Short Term	2.00
2.	IDBI Bank	Overdraft	Long Term	4.00
		WCDL	Long Term	6.00
3.	Proposed	-	Long Term/Short Term	11.75