



Press Release

Annexure I

Paul Merchants Limited (PML)

July 24, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. 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.	Julius Bear Capital (India) Pvt Ltd	WCDL	Long Term	1.75
4.	Proposed Loans	-	-	10.00
	Total			31.75