



## Press Release

Annexure II

**Amir Chand Jagdish Kumar (Exports) Limited**

**February 15, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Cash Credit	Long Term	35.00
2.	Union Bank of India	Term Loan	Long Term	1.87
3.	Union Bank of India	EPC/PCFC	Short Term	205.00
4.	Union Bank of India	Standby Export Limit	Short Term	45.00
5.	Union Bank of India	FBP	Short Term	15.00
6.	Union Bank of India	Bank Guarantee	Short Term	40.00
7.	Bank of India	Cash Credit	Long Term	100.00
8.	Bank of India	EPC/PCFC	Short Term	295.00
9.	Bank of India	Standby Export Limit	Short Term	80.00
10.	Bank of India	FBP	Short Term	50.00
11.	Bank of India	Bank Guarantee	Short Term	50.00