



## Press Release

**Annexure II**

**Jain Agro Industries**

**September 07, 2021**

**Facility wise lender names are:**

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Cash Credit	Long Term	23.50
2.	Indian Bank	OCC	Long Term	10.00
2.	Punjab National Bank	Term Loan	Long Term	3.35