



Press Release

Annexure III

Jainam Broking Limited (JBL)

(Erstwhile Jainam Share Consultants Private Limited)

January 18, 2022

Facility wise lender names are:

Name of Lender	Type of Facility	Nature	Rated Amount
Axis Bank Limited	Overdraft	Long Term/ Short Term	15.00
Kotak Mahindra Bank	Overdraft	Long Term/ Short Term	5.00
ICICI Bank	Overdraft (Intraday Limit)	Short Term	400.00
Axis Bank Limited	Overdraft (Intraday Limit)	Short Term	175.00
ICICI Bank	Bank Guarantee	Short Term	110.00
Axis Bank Limited	Bank Guarantee	Short Term	250.00
State Bank of India	Bank Guarantee	Short Term	200.00
Kotak Mahindra Bank	Bank Guarantee	Short Term	50.00
SBM Bank	Bank Guarantee	Short Term	35.00
DCB Bank	Bank Guarantee	Short Term	5.50
Proposed	Proposed Bank Guarantee	Short Term	314.50
Total			1,560.00