



Press Release

Annexure II

Jalaram Agriexports Pvt Ltd

October 5, 2021

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Oriental Bank of Commerce	Cash credit	Long Term	0.50
2.	Oriental Bank of Commerce	Term Loan	Long Term	0.65
3.	Oriental Bank of Commerce	Packing Credit	Short Term	25.40
4.	Oriental Bank of Commerce	Forward Contract	Short Term	2.00