



Press Release

Annexure III

Jain Agro Industries

June 02, 2023

Facility wise lender names are:

S. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	8.55
2.	Punjab National Bank	Cash Credit	Long Term	23.50
3.	Punjab National Bank	Overdraft	Long Term	4.50