



Press Release

Annexure II

Amir Chand Jagdish Kumar (Exports) Limited

March 27, 2023

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	30.00
2.	Union Bank of India	EPC/PCFC	Short Term	170.00
3.	Union Bank of India	Standby Export Limit	Short Term	45.00
4.	Union Bank of India	FBP	Short Term	65.00
5.	Union Bank of India	Bank Guarantee	Short Term	40.00
6	Bank of India	Cash Credit	Long Term	30.00
7	Bank of India	EPC/PCFC	Short Term	370.00
8	Bank of India	Standby Export Limit	Short Term	80.00
9	Bank of India	FBP	Short Term	35.00
10.	Bank of India	Bank Guarantee	Short Term	50.00