



## Press Release

### Annexure II

**Jaguar Overseas Limited**

**April 06, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	0.50
2.	Axis Bank	Cash Credit	Long Term	0.05
3.	State Bank of India	Bank Guarantee /Letter Of Credit	Short Term	60.00*
4.	Axis Bank	Bank Guarantee	Short Term	3.00

\*Interchangeability between Bank Guarantee and Letter of Credit