



Press Release

Annexure II

Jai Ambey Emergency Services (I) Private Limited

April 24, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union Bank of India	Term Loan	Long Term	15.00
2.	Canara Bank	Term Loan	Long Term	22.39
3.	State Bank of India	Term Loan	Long Term	45.70
4.	Canara bank	Cash Credit	Long Term	7.00
5.	Canara Bank	Bank Guarantee	Short Term	3.46
				93.55