



Press Release

Annexure II

Jai Ambey Roadlines 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	9.21
2.	Bank of Baroda	Term Loan	Long Term	37.32
3.	State Bank of India	Term Loan	Long Term	6.47
4	Canara bank	Overdraft	Long Term	14.00
5	Canara Bank	Bank Guarantee	Short Term	36.00
				103.00