



## Press Release

**Annexure III**

**Jai Gopal International Impex Private Limited**

**June 15, 2023**

**Facility wise lender names are:**

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Bank of India	Cash Credit (CC)	Long Term	5.00
2.	Bank of India	Letter of Credit	Short Term	45.00
3.	Deutsche Bank	OD/CC	Long Term	15.48