



Press Release

Annexure II

Jai Raj Ispat Ltd
November 15, 2022

Facility wise lender names are:

Sr. No	Lender Name	Facility	Nature	Rated Amount
1.	Bank of India	Term Loan	Long Term	300.00
2.	Bank of Baroda	Term Loan	Long Term	200.00
3.	State Bank of India	Cash Credit	Long Term	60.00
4.	State Bank of India	Letter of Credit	Short Term	5.00
5.	State Bank of India	Bank Guarantee	Short Term	5.00
6.	State Bank of India	Forward Contract	Short Term	0.17
	Total			570.17