



## Press Release

**Annexure II**

**Jaika Automobiles & Finance Pvt. Ltd**  
**May 26<sup>th</sup>, 2022**

**Facility wise lender names are:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	7.45
2	TATA Capital Finance Services Limited	Term Loan	Long Term	4.44
3.	TATA Motor Finance Solution Ltd	Term Loan	Long Term	20.75
4	Punjab National Bank	Cash Credit	Long Term	30.00
5	State Bank of India	Cash Credit (e-DFS)	Long Term	4.00
6.	TATA Capital Financial Services Limited	Inventory Funding	Short Term	4.00
7.	TATA Motor Finance Solution Ltd	Inventory Funding	Short Term	20.00
8.	Cholamandalam	Trade Advance	Short Term	4.75