



Press Release

Annexure II

Jain Farm Fresh Foods Limited (JFFFL)

April 02nd, 2025

Facility wise lender names are:

			(Rs. Crore)
Name of Lender/Banker	Facilities	Nature	Rated Amount
EXIM Bank	Term Loan	Long Term	70.89
Mumbai District Co-op Bank Ltd.	Term Loan	Long Term	3.12
State Bank of India	Cash Credit	Long Term	196.02
Mumbai District Co Op Bank	Cash Credit	Long Term	62.50
Mahavir Sahakari Co Op Bank	Cash Credit	Long Term	2.00
Jalgaon District Central Cooperative bank (JDCC)	Cash Credit	Long Term	100.00
State Bank of India	Bank Guarantee	Short Term	60.00
State Bank of India	Letter of credit	Short Term	40.00
State Bank of India	Derivative	Short Term	8.44
Total			542.97