



## Press Release

### Annexure II

Jalaram Agriexports Limited

April 19, 2022

Facility wise lender names are:

Sr No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan	Long Term	3.91
2.		GECL	Long Term	2.78
3.		GECL 1.0	Long Term	4.59
4.		Packing Credit	Short Term	37.00
5.		Forward Contract	Short Term	1.60