



## Press Release

Annexure II

**Jodas Expoim Private Limited (JEPL)**

**July 29, 2024**

Facility wise lender names are:

				(Rs. Crore)
Sr. No.	Name of Lender/Banker	Facilities	Nature	Rated Amount
1.	Union Bank of India	Term Loan**	Long Term/Short Term	49.00
2.	Union Bank of India	Cash Credit	Long Term	1.00
3.	Union Bank of India	Packing Credit*	Short Term/Long Term	24.00
4.	Union Bank of India	Credit Extension Line	Short Term	1.00
5.	Proposed	Cash Credit	Long Term	75.00
				<b>150.00</b>

*\*\* Term Loan includes the sublimit of FCTL (Foreign Currency Term Loan) of Rs. 39.00 Crore, and Letter of Credit of Rs. 49.00 Crore.*

*\* Packing Credit includes the sublimit of FDBP (Foreign Documentary Bills Purchase) of Rs. 24.00 Crore, Cash Credit of Rs. 10.00 Crore, Import Letter of Credit of Rs. 10.00 Crore, Inland Letter of Credit of Rs. 3.50 Crore and Letter of Guarantee of Rs. 10.00 Crore.*