



Press Release

Annexure 3

Jodas Expoin Private Limited

March 9, 2023

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. crore)
1	HDFC Bank	Cash Credit	Long Term	3.00
2	HDFC Bank	Pre Shipment Credit	Short Term	36.00
3	HDFC Bank	Pre Settlement Risk	Short Term	10.00
4	Proposed	Term Loan	Long Term	53.00
5	Proposed	Cash Credit	Long Term	3.00