



Press Release

Annexure 2

Shri Jay Foils Limited
December 19, 2024

Facility wise lender names are:

S. No.	Name of the Lender	Type of Facility	Nature	Rated Amount (INR Cr.)
1	State Bank of India	Term Loan	Long Term	166.00*
2	State Bank of India	Bank Guarantee	Short Term	11.00^

* Capex LC (USD) – Sub limit of Term Loan of USD 1.57 Cr

*FCNR Term Loan (in USD) – Sub limit of Term Loan of USD 2.00 Cr

^CEL – Sub Limit of Bank Guarantee of INR 3.00 Cr