



## Press Release

**Annexure-2**

**Jagdamba Trailers Private Limited**

**January 15, 2025**

**Facility wise lender details:**

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Cr)
1.	HDFC Bank	Term Loan	Long Term	1.22
2.	Punjab National Bank	Term Loan	Long Term	2.11
3.	Punjab National Bank	GECL	Long Term	0.93
4.	Punjab National Bank	Cash Credit	Long Term	25.00
5.	Punjab National Bank	BG/LC	Short Term	18.00
6.	-	Proposed Non-Fund Based Limit	Short Term	2.74