



## Press Release

### Annexure II

#### Amir Chand Jagdish Kumar (Exports) Limited

January 13, 2021

#### Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Bank of India	Cash Credit	Long Term	30.00
		ECB	Long Term	7.17
		FBP	Short Term	50.00
		PC/PCFC	Short Term	310.00
		Standby Export Limit	Short Term	70.00
		Bank Guarantee	Short Term	50.00
2.	Union Bank of India	Cash Credit	Long Term	30.00
		Term Loan	Long Term	2.10
		FBP	Short Term	50.00
		PC/PCFC	Short Term	145.00
		Standby Export Limit	Short Term	40.00
		Bank Guarantee	Short Term	40.00