



Press Release

Annexure II

Jalaram Agriexports Private Limited

July 11, 2020

Facility wise Lender Details

SI No.	Lender Name	Type of Facility	Nature	Amount (Rs. Cr)
1.	Oriental Bank of Commerce	Cash Credit	Long Term	0.50
		Term Loan	Long Term	0.65
		Packing Credit/ Foreign Discounting Bill Purchase	Short Term	24.50
		Forward Contract	Short Term	2.00