



Press Release

Annexure II

Amir Chand Jagdish Kumar Exports Ltd

May 25, 2024

Facility wise lender names are:

Sl No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Union bank of India	Term Loan	Long Term	0.37
2.	Bank of India	Cash Credit	Long Term	85.00
3	Union bank of India	Cash Credit	Long Term	35.00
4	Bank of India	EPC/PCFC	Short Term	255.00
5	Union Bank of India	EPC/PCFC	Short Term	140.00
6	Indian Bank	EPC/PCFC	Short Term	85.00
7	Bank of India	SLC	Short Term	70.00
8	Union Bank of India	SLC	Short Term	40.00
9	Indian Bank	SLC	Short Term	15.00
10	Bank of India	FBP/FCBP	Short Term	35.00
11	Union Bank of India	FBP/FCBP	Short Term	50.00
12	Indian Bank	FBP/FCBP	Short Term	15.00
13	Bank of India	Bank Guarantee	Short Term	50.00
14	Union Bank of India	Bank Guarantee	Short Term	40.00
	TOTAL			915.37