



Press Release

Annexure 3 Jalaram Agriexports Limited (JAEL)

May 10th, 2024

Facility wise lender names are:

Sr. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1	Punjab National Bank	Term Loan	Long Term	02.37
2		GECL - 1	Long Term	00.77
3		GECL – 1 Ext.	Long Term	04.08
4		Packing Credit	Short Term	60.00
5		Forward Contract	Short Term	02.10
	Total			69.32