



Press Release

Annexure II

Jaika Automobiles & Finance Pvt. Ltd Sep 22nd, 2023

Facility wise lender names are:

SI No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	Punjab National Bank	Term Loan(ECGLS)	Long Term	6.12
2.	TATA Capital Finance Services Ltd.	Term Loan	Long Term	2.34
3.	TATA Motor Finance Solution Ltd.	Term Loan(ECGLS)	Long Term	5.53
4.	TATA Motor Finance Solution Ltd.	Term Loan	Long Term	11.50
5.	Cholamandalam Investment & Finance Co. Ltd.	Term Loan	Long Term	4.75
6.	Punjab National Bank	Cash Credit	Long Term	30.00
7.	State Bank of India	Cash Credit (e-DFS)	Long Term	4.00
8.	TATA Capital Financial Services Ltd.	Inventory Funding	Short Term	4.00
9.	TATA Motor Finance solution Ltd.	Inventory Funding	Short Term	20.00
10.	Cholamandalam Investment & Finance Co. Ltd.	Inventory Funding	Short Term	3.00
11.	Cholamandalam Investment & Finance Co. Ltd.	Trade Advance	Short Term	7.75
12.	Unity Small Finance Bank Ltd	Inventory Funding	Short Term	3.00

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