



Press Release

Annexure 3

Jinaehat Export Private Limited

August 28, 2023

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	-	Proposed Cash Credit	Long Term	2.00
2.	Canara Bank	PC/PCFC	Short Term	7.50
3.	Canara Bank	FDB/FBE	Short Term	19.50
4.	Canara Bank	Bank Guarantee	Short Term	3.00