



Press Release

Annexure II

Jaguar Overseas Limited

July 29, 2024

Facility wise lender names are:

Sl. No.	Lender Name	Type of Facility	Nature	Rated Amount (Rs. Crore)
1.	State Bank of India	Cash Credit	Long Term	0.50
2.	Axis Bank	Cash Credit	Long Term	0.05
3.	State Bank of India	Bank Guarantee/ Letter of Credit	Short Term	60.00*
4.	Axis Bank	Bank Guarantee	Short Term	3.00
	Total			63.55

**Interchangeability between Bank Guarantee and Letter of Credit*